U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing For Period Ending 7/27/2016 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	ers' Loans											Adjustm	ent Details
Date	Name of Institution	City	State	e 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	Adju	isted 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	\$		\$	159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$		\$	339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$		\$	339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$		\$		Transfer of cap due to servicing transfer
								_	06/16/2014	\$		\$		Transfer of cap due to servicing transfer
								_	06/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	· · · · ·	\$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	50,000	•		Transfer of cap due to servicing transfer
			_						09/16/2014	\$		\$		Transfer of cap due to servicing transfer
									09/29/2014	\$ \$		\$		Updated due to quarterly assessment and reallocation
									11/14/2014 12/29/2014	\$		\$		Transfer of cap due to servicing transfer
		_	_					-		\$ \$	40,000	\$		Updated due to quarterly assessment and reallocation
			_	-					01/15/2015 03/26/2015	ֆ Տ		\$ \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		_	_					-	03/26/2015	э S		\$ \$		Transfer of cap due to servicing transfer
									04/28/2015	\$		ծ Տ		Updated due to guarterly assessment and reallocation
			_						06/25/2015	\$	· · · · ·	э S		Updated due to quarterly assessment and reallocation
		-	_						09/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
		-	_						12/28/2015	\$		ş S		Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$		\$		Reallocation due to MHA program deobligation
			-					-	03/28/2016	\$	(11,842)			Updated due to guarterly assessment and reallocation
		-	_						05/16/2016	\$	3,230,000			Transfer of cap due to servicing transfer
		_							05/31/2016	\$		s		Updated due to guarterly assessment and reallocation
									06/27/2016	\$	(410,835)	•		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(312,795)	•		Updated due to guarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$		Updated portfolio data from servicer
	-								03/23/2011	\$	(145,056)		-	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	\$	310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$		\$	230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$		Updated portfolio data from servicer
									07/14/2010	\$	A 1 4	\$		Updated portfolio data from servicer
									09/30/2010	\$	45,056			Updated portfolio data from servicer
								_	06/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	•		Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(1)	•		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	•		Updated due to quarterly assessment and reallocation
			_						03/26/2014 06/26/2014	\$ \$		\$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
			_						07/29/2014 09/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
					The second se					-		\$		Updated due to quarterly assessment and reallocation
		_	_						12/20/2014					
		_							12/29/2014	\$	· · · · ·	\$ ¢		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$ \$	(2,879) (11,347)	\$ \$	133,928 122,581	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015	\$	(2,879) (11,347) (2,691)	\$ \$ \$	133,928 122,581 119,890	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$ \$ \$	(2,879) (11,347) (2,691) (3,595)	\$ \$ \$ \$	133,928 122,581 119,890 116,295	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$	133,928 122,581 119,890 116,295 113,635	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$	133,928 122,581 119,890 116,295 113,635 106,038	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$	133,928 122,581 119,890 116,295 113,635 106,038 105,879	Updated due to quarterly 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
									03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$	133,928 122,581 119,890 116,295 113,635 106,038 105,879 104,637	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation

08/14/2014		APT 1		Durahara	Financial Instrument for Linne Lane Medifications	1	N//	00/44/0044	¢ 7,000	00	<u> </u>	7 000 000 7
	Ally Bank	Midvale	UI	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	08/14/2014 09/29/2014	\$ 7,600,0 \$ (1,1		•	7,600,000 Transfer of cap due to servicing transfer
									• (7		\$	7,598,848 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 1,832,8		÷	9,431,735 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 70,0		Ŷ	9,501,735 Transfer of cap due to servicing transfer
								02/13/2015	\$ 110,0		÷	9,611,735 Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,2		\$	9,608,497 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (34,5	14)	\$	9,573,953 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (29,2	34)	\$	9,544,669 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (3,800,0)0)	\$	5,744,669 Transfer of cap due to servicing transfer
								09/28/2015	\$ (165,1	35)	s	5,579,534 Updated due to guarterly assessment and reallocation
			-					10/15/2015	\$ (400,0		\$	5,179,534 Transfer of cap due to servicing transfer
								12/28/2015	\$ (164,4		•	5,015,073 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (616,3			4,398,747 Reallocation due to MHA program deobligation
								03/16/2016		00	-	
									•			4,408,747 Transfer of cap due to servicing transfer
								03/28/2016	\$ (13,0		\$	4,395,712 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 40,840,0		•	45,235,712 Transfer of cap due to servicing transfer
								05/31/2016	\$ (8,732,8		\$	36,502,887 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (5,217,7	32)	\$	31,285,155 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (5,232,2	6)	\$	26,052,939 Updated due to quarterly assessment and reallocation
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	J0 N/A	09/30/2010	\$ 45,0	56	\$	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	•		\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2012			» Տ	145,052 Opdated due to quarterly assessment and reallocation
			-				+	12/23/2013	,	(1) 32)		
				-								144,819 Updated due to quarterly assessment and reallocation
			_					03/26/2014		(8)	•	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014			\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1	91)	\$	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	\$ (7,6	54)	\$	136,807 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$ (2,8	79)	\$	133,928 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ (11,3	17)	s	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,6		•	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,5	'	•	
								12/28/2015	+ (-,-	50) :	•	116,295 Updated due to quarterly assessment and reallocation
											•	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	· (7-	97)	•	106,038 Reallocation due to MHA program deobligation
								03/28/2016			\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,2	· ·	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016			\$	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7	12)	\$	103,153 Updated due to quarterly assessment and reallocation
7/16/2014	Ameriana Bank		IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/16/2014	\$ 60,0	00	\$	60,000 Transfer of cap due to servicing transfer
2/09/2009		New Castle			Financial Instrument for Home Loan Modifications	\$ 1.590.00	NO 11/4			00		1,660,000 Updated portfolio data from servicer/additional program initial
	American Eagle Federal Credit Union		СТ	Purchase		\$ 1,590,00	IV IN/A	01/22/2010	\$ 70,0	00	\$	
	American Eagle Federal Credit Union		CT	Purchase		\$ 1,590,0	JU N/A	01/22/2010 03/26/2010	\$ 70,0 \$ (290,0	_	*	
	American Eagle Federal Credit Union		CT	Purchase		\$ 1,590,0		03/26/2010	\$ (290,0	00)	\$	1,370,000 Updated portfolio data from servicer
	American Eagle Federal Credit Union		CT	Purchase		\$ 1,590,0		03/26/2010 07/14/2010	\$ (290,0 \$ (570,0	00)	\$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
	American Eagle Federal Credit Union		CT	Purchase		\$ 1,590,0		03/26/2010 07/14/2010 09/30/2010	\$ (290,0 \$ (570,0 \$ 70,3	00) 00) 34	\$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
	American Eagle Federal Credit Union		CT	Purchase		\$ 1,590,0		03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (290,0 \$ (570,0 \$ 70,3 \$	00) 00) 34 (1)	\$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
	American Eagle Federal Credit Union		СТ	Purchase		\$ 1,590,0		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (290,0 \$ (570,0 \$ 70,5 \$ \$	00) 00) 34 (1) (1)	\$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
	American Eagle Federal Credit Union		CT	Purchase		\$ 1,590,0		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (290,0 \$ (570,0 \$ 70,5 \$ \$ \$	00) 34 (1) (1) 33	\$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated updated updated updated updated updated updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation
		East Hartford						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012	\$ (290,0) \$ (570,0) \$ 70,0 \$ 70,0	00) 34 (1) (1) (3) 9)	\$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA
	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,00 		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 09/30/2010	\$ (290,0 \$ (570,0 \$ 70,3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00) 334 (1) (1) (3) (9) 556	\$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,349 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer
		East Hartford						03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012	\$ (290,0) \$ (570,0) \$ 70,0 \$ 70,0	00) 334 (1) (1) (3) (9) 556	\$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA
9/24/2010		East Hartford Pasadena					00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 09/30/2010	\$ (290,0 \$ (570,0 \$ 70,3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00) 334 (1) (1) (1) (3) (9) 556 (56)	\$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,349 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer
0/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 09/30/2010 02/02/2011	\$ (290,0 \$ (570,0 \$ 70,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00) 334 (1) (1) (1) (3) (9) 556 (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 7 Termination of SPA 145,056 Updated portfolio data from servicer . Termination of SPA
0/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 09/30/2010 02/02/2011 09/30/2010	\$ (290,0 \$ (570,0 \$ 70,0 \$ 20,0 \$ 20,	00) 34 (1) (1) (1) (3) (3) (1) 556 556 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated updated updated yaarbely assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated due to loid ata from servicer 145,056 Updated due to loid ata from servicer 145,056 Updated due to quarterly assessment and reallocation
)/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/28/2012	\$ (290,0 \$ (570,0 \$ 70,0 \$ \$ \$ (680,3 \$ (870,3 \$ 45,0 \$ 45,0 \$ 45,0 \$ \$	00) 34 (1) (1) (1) (1) (1) (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation 870,349 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,055 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/29/2012	\$ (290,0 \$ (570,0 \$ 70,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00) 34 (1) (1) (1) (1) (3) (1) 56 (56 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 7 Termination of SPA 145,056 Updated portfolio data from servicer Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
)/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (290,0 \$ (570,0 \$ 70,0 \$ \$ \$ (670,0 \$ \$ \$ \$ \$ \$ \$ (145,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00) 334 (1) (1) (3) (1) (3) (56) (56) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation • Termination of SPA 145,056 Updated portfolio data from servicer • Termination of SPA 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
9/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ (290,0 \$ (570,0 \$ 70,0 \$ 70,0 \$ (670,3 \$ (670,3 \$ 45,0 \$ 45,0 \$ 45,0 \$ 5 \$ 5 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	00) 334 (1) (3) (1) (3) (1) (3) (56) (56) (56) (1) (2) (1) (2) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated up to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
9/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 09/30/2010 02/02/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 12/23/2013	\$ (290,0 \$ (570,0 \$ 70,0 \$ \$ (6870,3 \$ (870,3 \$ (870,3 \$ (145,0 \$ (145,0 \$ (145,0 \$ (145,0 \$ \$ (145,0 \$ \$ (145,0 \$ \$ (145,0 \$ \$ (145,0) \$ \$ (570,0) \$ (145,0) \$ \$ \$ (145,0) \$ \$ (145,0)\$ \$ (14	00) 334 (11) 33) 99) 556 566 556 (11) (11) (11) (12) (11) (12) (13) (14) (15) (16) (17) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,333 Updated due to quarterly assessment and reallocation 870,334 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
9/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014	\$ (290,0 \$ (570,0 \$ 70,0 \$ 70,0 \$ (870,3 \$ (870,3 \$ (870,3 \$ 45,0 \$ (145,0 \$ 45,0 \$ 45,0 \$ 5 \$ (145,0 \$ 45,0 \$ 2 \$ (2 \$ 2 \$ (2 \$ (2)	00) 34 334 334 334 334 335 334 336 334 337 339 338 339 3399 335 336 336 337 339 338 336 339 336 339 336 339 337 339 336 339 336 339 337 339 336 331 337 332 336 332 336 332 336 332 336 332 336 333 337 334 336 335 336 336 337 337 337 338 336 339 337 336 337 337 337 338	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 77,319 Updated due to quarterly assessment and reallocation 77,319 Updated portfolio data from servicer 7145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to qu
9/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/30/2010 02/20211 09/30/2010 06/29/2011 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014	\$ (290,0 \$ (570,0 \$ 70,0 \$ 70,0 \$ (570,0 \$ (870,3 \$ 45,0 \$ (450,0 \$ 45,0 \$ 45,0 \$ 45,0 \$ 45,0 \$ 45,0 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2	00) 34 334 334 334 334 339 3556 556 556 556 556 11 322 (8) 366 111 322	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,339 Updated due to quarterly assessment and reallocation 870,349 Updated due to quarterly assessment and reallocation 7 Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,054 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811
9/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014	\$ (290,0 \$ (570,0 \$ 70,0 \$ 70,0 \$ (570,0 \$ (870,3 \$ 45,0 \$ (145,0 \$ 45,0 \$ 45,0 \$ 45,0 \$ 2 \$ (2 \$ (2 \$ (2 \$ (2 \$ (2) \$ (1)	00) 34 334 334 334 334 335 334 336 334 337 339 338 339 3399 335 336 336 337 339 338 336 339 336 339 336 339 337 339 336 339 336 339 337 339 336 331 337 332 336 332 336 332 336 332 336 332 336 333 337 334 336 335 336 336 337 337 337 338 336 339 337 336 337 337 337 338	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation 77,319 Updated due to quarterly assessment and reallocation 77,319 Updated portfolio data from servicer 7145,056 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to qu
9/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/30/2010 02/20211 09/30/2010 06/29/2011 06/29/2011 06/28/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014	\$ (290,0 \$ (570,0 \$ 70,7 \$ 70,7 \$ (670,3 \$ (670,3 \$ (670,3 \$ (145,0 \$ 45,0 \$ 45,0 \$ 45,0 \$ 45,0 \$ (145,0 \$ (2 \$ (2) (2 \$ (2) (2) (2) (2))) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	00) 34 334 334 334 334 339 3556 556 556 556 556 11 322 (8) 366 111 322	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,333 Updated due to quarterly assessment and reallocation 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 145,056 Updated portfolio data from servicer - Termination of SPA 145,056 145,055 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
9/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 09/30/2010 02/02/2011 06/28/2012 03/25/2013 03/25/2013 03/26/2014 07/29/2014	\$ (290,0 \$ (570,0 \$ 70,7 \$ 70,7 \$ (670,3 \$ (670,3 \$ (670,3 \$ (145,0 \$ 45,0 \$ 45,0 \$ 45,0 \$ 45,0 \$ (145,0 \$ (2 \$ (2) (2 \$ (2) (2) (2) (2))) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	00) 34 10) 334 11) 33 33) 356 556 56 11) 11 11) 11 12) 11 132) 11 133) 333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,335 Updated portfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 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 144,421 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation
9/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/28/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ (290,0 \$ (570,0 \$ 70,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00) 34 01) 34 (1) 33 (1) 33 (1) 33 (1) 33 (1) 33 (1) 33 (1) 32 (1) 32 (1) 32 (1) 32 (1) 33 (2) 33	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,319 Updated optrfolio data from servicer - Termination of SPA 145,056 Updated portfolio data from servicer - Termination of SPA 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation
9/24/2010	American Finance House LARIBA	East Hartford Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	03/26/2010 07/14/2010 09/30/2010 01/106/2011 01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/29/2010 06/29/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014	\$ (290,0 \$ (570,0 \$ 70,7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00) 34 00) 34 (1) 33 (1) 33 (1) 33 (1) 33 (1) 33 (1) 32 (1) 32 (1) 32 (1) 33 (33) 33 (34) 33 (37) 37	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,370,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 70,319 Updated due to quarterly assessment and reallocation 7145,056 Updated portfolio data from servicer 7 Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,054 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarter

						1	12/28/2015	\$	(2.660)	\$	440 COS Us detect due to support of the second and the line of the
		_					02/25/2015	\$ \$	(,,	\$ \$	113,635 Updated due to quarterly assessment and reallocation
		_					03/28/2016	\$	(7,597) (159)	-	106,038 Reallocation due to MHA program deobligation
		_						•	. ,	\$	105,879 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	()	\$	104,637 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(742)	\$	103,153 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
							07/14/2016	\$	120,000	\$	140,000 Transfer of cap due to servicing transfer
							07/27/2016	\$	(7,437)	\$	132,563 Updated due to guarterly assessment and reallocation
05/21/2010 Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10.00	N/A	05/26/2010	\$	30,000	S	40,000 Updated portfolio data from servicer/additional program initial car
· · · · · · · · · · · · · · · · · · ·							09/30/2010	\$	250,111	ŝ	290,111 Updated portfolio data from servicer
							06/29/2011	\$	59,889	ŝ	350,000 Updated due to guarterly assessment and reallocation
		-					06/28/2012	\$		\$	349,998 Updated due to quarterly assessment and reallocation
		_					09/27/2012	\$		\$	349,993 Updated due to quarterly assessment and reallocation
		_						\$			
		_					12/27/2012	•		\$	349,992 Updated due to quarterly assessment and reallocation
		_					03/25/2013	\$		\$	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	\$. ,	\$	349,229 Updated 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	\$	(625)	\$	348,262 Updated due to guarterly assessment and reallocation
							09/29/2014	\$		\$	348,055 Updated due to guarterly assessment and reallocation
							12/29/2014	\$		\$	344,559 Updated due to quarterly assessment and reallocation
		_					03/16/2015	\$	(210,000)	э S	
		_	-					•		-	134,559 Transfer of cap due to servicing transfer
		_					03/26/2015	\$	(2,703)	\$	131,856 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(10,654)	\$	121,202 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(2,527)	•	118,675 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(3,375)	\$	115,300 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(2,498)	\$	112,802 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(7,133)	\$	105,669 Reallocation due to MHA program deobligation
							03/28/2016	\$	(149)	\$	105,520 Updated due to quarterly assessment and reallocation
		_					05/31/2016	\$	(1,166)	s	104,354 Updated due to guarterly assessment and reallocation
		_					06/27/2016	\$	(697)	ŝ	103,657 Updated due to quarterly assessment and reallocation
		_					07/27/2016	\$	(697)	э S	
5/01/0000	Littleton							•		-	102,960 Updated due to quarterly assessment and reallocation
05/01/2009 Aurora Loan Services, LLC	Littleton	00	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,00	N/A	06/17/2009		8,450,000)	\$	459,550,000 Updated portfolio data from servicer
		_					09/30/2009		1,860,000)	\$	447,690,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009			\$	469,020,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010		.,	\$	478,170,000 Updated portfolio data from servicer
							07/14/2010	\$ (7)	6,870,000)	\$	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	\$		S	393,245,389 Updated due to quarterly assessment and reallocation
		_					03/30/2011	\$	(374)	s	393,245,015 Updated due to guarterly assessment and reallocation
							05/13/2011	•	18,000,000	ŝ	411.245.015 Transfer of cap due to servicing transfer
		_					06/29/2011	\$		\$	411,241,742 Updated due to quarterly assessment and reallocation
		_					10/14/2011	\$		ې ۲	
		_								Ŷ	411,041,742 Transfer of cap due to servicing transfer
		_					03/15/2012	\$		\$	411,141,742 Transfer of cap due to servicing transfer
							04/16/2012	\$	()	\$	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	\$ (13	4,230,000)	\$	276,319,974 Transfer of cap due to servicing transfer
			1				08/23/2012	\$ (16	6,976,849)	s	109,343,125 Transfer of cap due to servicing transfer
							09/27/2012	\$	1	ŝ	109,343,126 Updated due to guarterly assessment and reallocation
			-				11/15/2012	\$		s	109,113,126 Transfer of cap due to servicing transfer
							03/25/2012	\$	(230,000)	•	109,113,126 Updated due to guarterly assessment and reallocation
		_	-					\$		\$	
		_					05/16/2013	•	(Ŷ	109,093,125 Transfer of cap due to servicing transfer
		_					06/14/2013	\$		\$	109,043,125 Transfer of cap due to servicing transfer
							06/27/2013	\$	(- /	\$	109,043,110 Updated due to quarterly assessment and reallocation
						11	07/09/2013			\$	85,863,519 Termination of SPA
03/03/2010 Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	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	ŝ	42,719 Updated due to guarterly assessment and reallocation
		PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	N/A	09/30/2010	\$	1 -	\$	2,465,945 Updated portfolio data from servicer
9/30/2010 Banco Popular do Puorto Pico								Ψ	100,340	ę	2, TOS, STO OPUALED POLITORO UALA NOTIT SETVICE
09/30/2010 Banco Popular de Puerto Rico	San Juan	PR						¢	(0)	•	0.405 040 Lie detend due to exerted
9/30/2010 Banco Popular de Puerto Rico	San Juan	PK			, , , , , , ,		01/06/2011 03/30/2011	\$ \$	(-)	\$ \$	2,465,942 Updated due to quarterly assessment and reallocation 2,465,938 Updated due to quarterly assessment and reallocation

	1			1								
								06/29/2011	\$	(36)	\$	2,465,902 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(30)	\$	2,465,872 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(83)	\$	2,465,789 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)	\$	2,465,775 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(53)	\$	2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(20)	\$	2,465,702 Updated due to guarterly assessment and reallocation
			-					09/16/2013	\$	460,000	\$	2,925,702 Transfer of cap due to servicing transfer
			-					09/27/2013	\$	(7)		
			_						•		\$	2,925,695 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(12,339)	\$	2,913,356 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	50,000	\$	2,963,356 Transfer of cap due to servicing transfer
								03/26/2014	\$	(449)	\$	2,962,907 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	10,000	\$	2,972,907 Transfer of cap due to servicing transfer
								05/15/2014	\$	20,000	S	2,992,907 Transfer of cap due to servicing transfer
								06/26/2014	\$	(5,322)	\$	2,987,585 Updated due to guarterly assessment and reallocation
			-					07/29/2014	\$	(10,629)	-	
			-						-		\$	2,976,956 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,515)	\$	2,973,441 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(354,804)	\$	2,618,637 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(134,454)	\$	2,484,183 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(530,072)	\$	1,954,111 Updated due to guarterly assessment and reallocation
			-	1				06/25/2015	\$	(126,525)	ŝ	1,827,586 Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	\$	(171,928)	\$	1,655,658 Updated due to quarterly assessment and reallocation
		-							э \$			
				-				12/28/2015	•	(147,262)	\$	1,508,396 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(449,391)	\$	1,059,005 Reallocation due to MHA program deobligation
								03/28/2016	\$	(9,603)	\$	1,049,402 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(71,953)	\$	977,449 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(38,152)	\$	939,297 Updated due to guarterly assessment and reallocation
			-					07/27/2016	\$	(35,287)	s	904,010 Updated due to quarterly assessment and reallocation
00/15/2011	Deneral Carines Deals	Deseres	ME	Purchase	Einancial Instrument for Home Loan Modifications		- N/A	3 09/15/2011	\$	100,000	\$	
	Bangor Savings Bank	Bangor							•			100,000 Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A	06/12/2009	\$	5,540,000	\$	804,440,000 Updated portfolio data from servicer
								09/30/2009	\$	162,680,000	\$	967,120,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	665,510,000	\$	1,632,630,000 Updated portfolio data from servicer/additional program initial ca
								01/26/2010	\$	800,390,000	\$	2,433,020,000 Updated portfolio data from servicer/additional program initial ca
								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	\$	1,332,200,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	222,941,084	\$	1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$	(2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23.337)	\$	1,555,113,000 Updated due to guarterly assessment and reallocation
								08/16/2011	\$	(300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
									+			
								10/14/2011	¢	(120 700 000)	•	
								10/14/2011	\$	(120,700,000)	\$	1,434,113,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	(900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
								11/16/2011 05/16/2012	\$ \$	(900,000) (200,000)	\$	
								11/16/2011	\$	(900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
								11/16/2011 05/16/2012	\$ \$	(900,000) (200,000)	\$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer
								11/16/2011 05/16/2012 06/28/2012 7 08/10/2012	\$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594)	\$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA
	Bank of America N.A. (BAC Home							11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013	\$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902)	\$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA
)4/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012	\$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594)	\$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013	\$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902)	\$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial ca
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	Ş	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cc 6,756,200,000 Updated portfolio data from servicer/additional program initial cc
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer/additional program initial ca
)4/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 01/16/2013 06/12/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer/additional program initial ca 8,1121,590,000 Transfer of cap due to servicing transfer
4/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer/additional program initial ca
4/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 01/16/2013 06/12/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer/additional program initial ca 8,1121,590,000 Transfer of cap due to servicing transfer
4/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,620,000 Updated portfolio data from servicer
4/17/2009		Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 905,010,000 10,280,000 (1,787,300,000) 105,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,095,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,208,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer/additional program initial ca 8,111,300,000 Updated portfolio data from servicer 8,121,590,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,620,800,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer
4/17/2009		Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 06/14/2010 03/26/2010 06/14/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,10,000 905,010,000 10,280,000 286,510,000 (1,787,300,000) (15,550,000 (614,527,362)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer 8,111,310,000 Updated portfolio data from servicer 8,112,1590,000 Transfer of cap due to servicing transfer 8,400,000 Transfer of cap due to servicer graminer 6,620,800,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer/additional program initial ca 6,726,300,000 Updated portfolio data from servicer/additional program initial ca 6,726,300,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer/additional program initial ca 6,111,772,638 Updated portfoli
14/17/2009		Simi Valley	CA CA CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/2012 7 08/10/2012 7 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/12/2009 01/26/2010 03/26/2010 04/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 (450,100,000 905,010,000 286,510,000 (1,787,300,000) 10,5500,000 (614,527,362) 236,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,5200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicer 6,726,300,000 Updated portfolio data from servicer 6,721,726,530 Updated portfolio data from servicer 6,408,100,000 Transfer of cap due to servicing transfer 6,726,300,000 Updated portfolio data from servicer 6,721,726,530 Updated portfolio data from servicer 6,111,772,638 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer
4/17/2009		Simi Valley	CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010 09/30/2010 09/30/2010 09/30/2010 01/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,200,780,000 905,010,000 905,010,000 905,010,000 905,010,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (6,012)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,520,8000 Updated portfolio data from servicer 8,113,10,000 Transfer of cap due to servicing transfer 6,202,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,347,772,638 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,776,4626 Updated portfolio data from servicer
4/17/2009		Simi Valley	CA CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/2012 7 08/10/2012 7 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/12/2009 01/26/2010 03/26/2010 04/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 (450,100,000 905,010,000 286,510,000 (1,787,300,000) 10,5500,000 (614,527,362) 236,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,5200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicer 6,726,300,000 Updated portfolio data from servicer 6,721,726,530 Updated portfolio data from servicer 6,408,100,000 Transfer of cap due to servicing transfer 6,726,300,000 Updated portfolio data from servicer 6,721,726,530 Updated portfolio data from servicer 6,111,772,638 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer
14/17/2009		Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010 09/30/2010 09/30/2010 09/30/2010 01/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,200,780,000 905,010,000 905,010,000 905,010,000 905,010,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (6,012)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,520,8000 Updated portfolio data from servicer 8,113,10,000 Transfer of cap due to servicing transfer 6,202,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,347,772,638 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,776,4626 Updated portfolio data from servicer
4/17/2009		Simi Valley	CA CA CA CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/12/2000 01/26/2010 03/26/2010 07/14/2010 09/30/2010 12/15/2010 09/30/2010 12/16/2011 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 (717,420,000) 2,290,780,000 (905,010,000 10,280,000 (1,787,300,000) (614,527,362) 2,360,000 (6,012) 2,360,000 (6,012) 1,860,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial cc 6,756,200,000 Updated portfolio data from servicer/additional program initial cc 7,206,300,000 Updated portfolio data from servicer/additional program initial cc 8,111,310,000 Updated portfolio data from servicer/additional program initial cc 8,111,310,000 Updated portfolio data from servicer 8,121,590,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,220,800,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,747,772,638 Transfer of cap due to servicing transfer
4/17/2009		Simi Valley	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/12/2009 01/26/2010 04/19/2010 06/16/2010 07/11/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 (717,420,000) 905,010,000 905,010,000 10,280,000 (1,787,362) 236,000,000 (6,012) 1,800,000 100,000 (9,190)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,620,800,000 Updated portfolio data from servicer 6,711,772,638 Transfer of cap due to servicing transfer 6,347,774,626 Updated portfolio data from servicer 6,349,654,626 Transfer of cap due to servicing transfer 6,349,654,626 Transfer of cap due to servicing transfer 6,347,7764,626 Transfer of cap due to servicing transfer 6,349,654,626 Transfer of cap due to servicing transfer 6,349,654,626 Transfer of cap due to servicing transfer 6,349,654,626 Transfer of cap due to servicing transfer
4/17/2009		Simi Valley Simi Valley	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/26/2011 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/30/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 905,010,000 905,010,000 905,010,000 905,010,000 (17,87,300,000) (10,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,208,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Transfer of cap due to servicing transfer 8,421,590,000 Transfer of cap due to servicing transfer 6,726,300,000 Updated portfolio data from servicer 6,747,76,638 Updated portfolio data from servicer 6,347,76,626 Updated portfolio data from servicer 6,347,76,626 Updated due to quarterly assessment and reallocation 6,349,654,626 Transfer of cap due to servicing transfer 6,349,654,626
)4/17/2009		Simi Valley Simi Valley	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 01/2009 01/26/2010 03/26/2010 04/19/2010 06/12/2009 01/26/2010 04/19/2010 06/16/2010 07/1/4/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 (90,710,000 10,280,000 (1,787,300,000) (10,787,300,000) (10,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) (200,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,095,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer/additional program initial ca 8,110,1000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,620,800,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,764,626 Transfer of cap due to servicing transfer 6,349,664,626 Transfer of cap due to servicing transfer 6,349,664,626 Transfer of cap due to servicing transfer 6,349,664,626 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley Simi Valley I I I I I I I I I I I I I I I I I I		Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/12/2000 01/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/3/2010 03/3/2010 03/3/2010 03/3/2010 03/3/2010 03/16/2011 03/3/2010 03/3/2010 03/16/2011 03/3/2/011 04/13/2011 05/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 10,280,000 10,280,000 (1,787,300,000) (6,14,527,362) 236,000,000 (6,012) 1,880,000 (6,012) 1,880,000 (9,190) 200,000 300,000 (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer 8,121,590,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,220,800,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,747,772,638 Transfer of cap due to servicing transfer 6,349,646,626 Transfer of cap due to servicing transfer 6,349,646,626 Transfer of cap due to servicing transfer <
)4/17/2009		Simi Valley Simi Valley	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	11/16/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 01/2009 01/26/2010 03/26/2010 04/19/2010 06/12/2009 01/26/2010 04/19/2010 06/16/2010 07/1/4/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 (90,710,000 10,280,000 (1,787,300,000) (10,787,300,000) (10,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) (200,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,095,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer/additional program initial ca 6,756,200,000 Updated portfolio data from servicer/additional program initial ca 7,206,300,000 Updated portfolio data from servicer/additional program initial ca 8,111,310,000 Updated portfolio data from servicer/additional program initial ca 8,110,1000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,620,800,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,726,300,000 Updated portfolio data from servicer 6,347,772,638 Transfer of cap due to servicing transfer 6,347,764,626 Transfer of cap due to servicing transfer 6,349,664,626 Transfer of cap due to servicing transfer 6,349,664,626 Transfer of cap due to servicing transfer 6,349,664,626 Transfer of cap due to servicing transfer

 			08/16/2011 \$	(3,400,000)			Transfer of cap due to servicing transfer
			09/15/2011 \$	(1,400,000)	\$	6,344,073,089	Transfer of cap due to servicing transfer
			10/14/2011 \$	120,600,000	\$	6,464,673,089	Transfer of cap due to servicing transfer
			10/19/2011 \$	317,956,289	\$	6,782,629,378	Transfer of cap due to merger/acquisition
			11/16/2011 \$	800,000	\$	6,783,429,378	Transfer of cap due to servicing transfer
			12/15/2011 \$	(17,600,000)	\$	6,765,829,378	Transfer of cap due to servicing transfer
			02/16/2012 \$	(2,100,000)			Transfer of cap due to servicing transfer
			03/15/2012 \$	(23,900,000)			Transfer of cap due to servicing transfer
			04/16/2012 \$	(63,800,000)			Transfer of cap due to servicing transfer
			05/16/2012 \$	20,000	•		Transfer of cap due to servicing transfer
 			06/14/2012 \$	(8.860.000)			Transfer of cap due to servicing transfer
 			06/28/2012 \$	(58,550)			Updated due to quarterly assessment and reallocation
 			07/16/2012 \$	(6,840,000)	Ŧ		
 					•		Transfer of cap due to servicing transfer
 			08/10/2012 \$	1,401,716,594			Transfer of cap due to merger/acquisition
 	_	 	08/16/2012 \$	(4,780,000)	•		Transfer of cap due to servicing transfer
 		 	09/27/2012 \$	(205,946)	Ŧ		Updated due to quarterly assessment and reallocation
 			10/16/2012 \$	(153,220,000)	\$	7,903,801,476	Transfer of cap due to servicing transfer
			11/15/2012 \$	(27,300,000)	\$	7,876,501,476	Transfer of cap due to servicing transfer
			12/14/2012 \$	(50,350,000)	\$	7,826,151,476	Transfer of cap due to servicing transfer
			12/27/2012 \$	(33,515)	\$	7,826,117,961	Updated due to quarterly assessment and reallocation
			01/16/2013 \$	(27,000,000)	\$	7,799,117,961	Transfer of cap due to servicing transfer
			02/14/2013 \$	(41,830,000)			Transfer of cap due to servicing transfer
			03/14/2013 \$	(5,900,000)			Transfer of cap due to servicing transfer
			03/25/2013 \$	(122,604)			Updated due to quarterly assessment and reallocation
			04/16/2013 \$	(1.410.000)			Transfer of cap due to servicing transfer
 			05/16/2013 \$	()	*		Transfer of cap due to servicing transfer
 			06/14/2013 \$				Transfer of cap due to servicing transfer
			06/27/2013 \$				
 				(45,103)	•		Updated due to quarterly assessment and reallocation
 			07/16/2013 \$	(25,580,000)			Transfer of cap due to servicing transfer
 		 	08/15/2013 \$	(6,730,000)			Transfer of cap due to servicing transfer
 			09/16/2013 \$	(290,640,000)	\$	7,408,970,254	Transfer of cap due to servicing transfer
			09/27/2013 \$	(15,411)	\$	7,408,954,843	Updated due to quarterly assessment and reallocation
			10/15/2013 \$	(79,200,000)	\$	7,329,754,843	Transfer of cap due to servicing transfer
			10/16/2013 \$	260,902	\$	7,330,015,745	Transfer of cap due to merger/acquisition
			11/14/2013 \$				Transfer of cap due to servicing transfer
			12/16/2013 \$				Transfer of cap due to servicing transfer
			12/23/2013 \$	(25,226,860)			Updated due to guarterly assessment and reallocation
			01/16/2014 \$	(27,070,000)			Transfer of cap due to servicing transfer
			02/13/2014 \$	(110,110,000)			Transfer of cap due to servicing transfer
 			03/14/2014 \$	(27,640,000)			Transfer of cap due to servicing transfer
			03/26/2014 \$		•		· •
				(868,425)			Updated due to quarterly assessment and reallocation
			04/16/2014 \$	(17,710,000)			Transfer of cap due to servicing transfer
 			05/15/2014 \$	(30,040,000)			Transfer of cap due to servicing transfer
			06/16/2014 \$	(9,660,000)			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 \$	(19,885,198)	\$	7,007,720,292	Updated due to quarterly assessment and reallocation
			08/14/2014 \$	(11,870,000)	\$	6,995,850,292	Transfer of cap due to servicing transfer
			09/16/2014 \$	(21,390,000)	•		Transfer of cap due to servicing transfer
			09/29/2014 \$	(6,533,419)			Updated due to guarterly assessment and reallocation
	+ +		10/16/2014 \$	(18,450,000)			Transfer of cap due to servicing transfer
	+ +		11/14/2014 \$	(20,390,000)			Transfer of cap due to servicing transfer
 	+		12/16/2014 \$	(9,530,000)			
 	+ +				•		Transfer of cap due to servicing transfer
	+			(719,816,794)			Updated due to quarterly assessment and reallocation
 			01/15/2015 \$	(1,240,000)			Transfer of cap due to servicing transfer
 			02/13/2015 \$	(35,010,000)			Transfer of cap due to servicing transfer
 			03/16/2015 \$	(4,990,000)	•		Transfer of cap due to servicing transfer
 			03/26/2015 \$	(265,121,573)	Ŷ		Updated due to quarterly assessment and reallocation
			04/16/2015 \$	1,180,000	\$	5,894,558,506	Transfer of cap due to servicing transfer
			04/28/2015 \$	(990,712,937)	\$	4,903,845,569	Updated due to quarterly assessment and reallocation
			05/14/2015 \$	(6,070,000)			Transfer of cap due to servicing transfer
			06/16/2015 \$	(7,390,000)	\$	4,890,385,569	Transfer of cap due to servicing transfer
			06/25/2015 \$	(232,108,104)	•		Updated due to quarterly assessment and reallocation
	+ +		07/16/2015 \$	2,950,000			Transfer of cap due to servicing transfer
	+ +		08/14/2015 \$	(6,830,000)	•		Transfer of cap due to servicing transfer
 	+		09/16/2015 \$				
	1 1		09/16/2015 \$	(8,550,000)	5	4,645,847,465	Transfer of cap due to servicing transfer

							12/30	2009	\$	1,460,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial ca
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	10/02	2009	\$	90,000	\$	500,000 Updated portfolio data from servicer/additional program initial ca
	Banner Bank	Walla Walla		Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 06/16		\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
							07/27		\$	(953,954)	\$	99,525,919 Updated due to quarterly assessment and reallocation
							06/27		\$	(328,286)	\$	100,479,873 Updated due to quarterly assessment and reallocation
							06/16		\$	(750,000)	\$	100,808,159 Transfer of cap due to servicing transfer
							05/31		\$	(562,214)	\$	101,558,159 Updated due to quarterly assessment and reallocation
							03/28	2016	\$	(74,514)	\$	102,120,373 Updated due to quarterly assessment and reallocation
							02/25		\$	(3,503,217)	\$	102,194,887 Reallocation due to MHA program deobligation
							12/28	_	\$	2,627,838	\$	105,698,104 Updated due to quarterly assessment and reallocation
							11/16	2015	\$	(30,000)	\$	103,070,266 Transfer of cap due to servicing transfer
							09/28		\$	2,219,656	\$	103,100,266 Updated due to quarterly assessment and reallocation
							06/25		\$	311,061	\$	100,880,610 Updated due to quarterly assessment and reallocation
							05/14		\$	(10,000)	\$	100,569,549 Transfer of cap due to servicing transfer
							04/28		\$	189,139	\$	100,579,549 Updated due to quarterly assessment and reallocation
							04/16		\$	(330,000)	\$	100,390,410 Transfer of cap due to servicing transfer
							03/26	_	\$	(7,703)	\$	100,720,410 Updated due to guarterly assessment and reallocation
							03/16		\$	(600,000)	ŝ	100,728,113 Transfer of cap due to servicing transfer
							01/15		\$	(100,000)	ې S	101,328,113 Transfer of cap due to servicing transfer
							12/10		ې \$	11,779,329	\$ \$	101,428,113 Updated due to quarterly assessment and reallocation
							12/16		\$	(250,000)	ې S	89,648,784 Transfer of cap due to servicing transfer
							09/29		э \$	(440,000)	ې \$	89,898,784 Updated due to quarterly assessment and reallocation
							09/16		ծ Տ	(13,755) (440,000)	\$ \$	90,342,589 Updated due to quarterly assessment and reallocation 89,902,589 Transfer of cap due to servicing transfer
							06/26		۶ ۶	(13,755)	\$ \$	90,342,589 Updated due to quarterly assessment and reallocation 90,342,589 Updated due to quarterly assessment and reallocation
							06/16		\$	(660,000) (6,982)	\$ \$	90,363,326 Transfer of cap due to servicing transfer 90,356,344 Updated due to guarterly assessment and reallocation
									ծ Տ	. ,	\$	91,023,326 Updated due to quarterly assessment and reallocation
							02/13		\$	(170,000) (721)	\$	91,024,047 Transfer of cap due to servicing transfer
							12/23		-	(14,953)	\$	91,194,047 Updated due to quarterly assessment and reallocation
							12/16		\$	(1,190,000)	\$	91,209,000 Transfer of cap due to servicing transfer
							11/14		\$	(30,000)	\$	92,399,000 Transfer of cap due to servicing transfer
							09/27		\$	(14)		92,429,000 Updated due to quarterly assessment and reallocation
			_				09/16		\$	(40,000)	\$	92,429,014 Transfer of cap due to servicing transfer
			_				06/27		\$	(48)	\$	92,469,014 Updated due to quarterly assessment and reallocation
			_				05/16		\$	(610,000)	\$	92,469,062 Transfer of cap due to servicing transfer
			_				03/25	_	\$	(142)	\$	93,079,062 Updated due to quarterly assessment and reallocation
			_				02/14		\$	(2,670,000)	\$	93,079,204 Transfer of cap due to servicing transfer
			_				12/27		\$	(65)	\$	95,749,204 Updated due to quarterly assessment and reallocation
			_				09/27		\$	(549)	\$	95,749,269 Updated due to quarterly assessment and reallocation
			_				06/28		\$	(277)	· ·	95,749,818 Updated due to quarterly assessment and reallocation
							03/15		\$	(1,400,000)	\$	95,750,095 Transfer of cap due to servicing transfer
							06/29		\$	(773)	\$	97,150,095 Updated due to quarterly assessment and reallocation
							03/30		\$	(88)	\$	97,150,868 Updated due to quarterly assessment and reallocation
							03/16		\$	(9,900,000)	\$	97,150,956 Transfer of cap due to servicing transfer
							01/06		\$	(77)	\$	107,050,956 Updated due to quarterly assessment and reallocation
							09/30		\$	1,751,033	\$	107,051,033 Updated portfolio data from servicer
							07/14		\$	(16,610,000)	\$	105,300,000 Updated portfolio data from servicer
							03/26		\$	23,880,000	\$	121,910,000 Updated portfolio data from servicer
/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	01/22		\$	4,370,000	\$	98,030,000 Updated portfolio data from servicer/additional program initial c
							07/27		\$	(65,684,131)	\$	3,116,908,153 Updated due to quarterly assessment and reallocation
							07/14	2016	\$	9,120,000	\$	3,182,592,284 Transfer of cap due to servicing transfer
							06/27	2016	\$	(66,537,213)	\$	3,173,472,284 Updated due to quarterly assessment and reallocation
							06/16	2016	\$	4,520,000	\$	3,240,009,497 Transfer of cap due to servicing transfer
							05/31	2016	\$	(111,487,799)	\$	3,235,489,497 Updated due to quarterly assessment and reallocation
							05/16	2016	\$	2,090,000	\$	3,346,977,296 Transfer of cap due to servicing transfer
							04/14	2016	\$	4,630,000	\$	3,344,887,296 Transfer of cap due to servicing transfer
							03/28	2016	\$	(14,773,723)	\$	3,340,257,296 Updated due to quarterly assessment and reallocation
							03/16	2016	\$	(6,710,000)	\$	3,355,031,019 Transfer of cap due to servicing transfer
							02/25	2016	\$	(716,991,131)	\$	3,361,741,019 Reallocation due to MHA program deobligation
							02/16	2016	\$	4,960,000	\$	4,078,732,150 Transfer of cap due to servicing transfer
							01/14		\$	7,480,000	\$	4,073,772,150 Transfer of cap due to servicing transfer
							12/28	_	\$	(220,497,529)	ŝ	4,066,292,150 Updated due to quarterly assessment and reallocation
							12/16		\$	(37,410,000)	\$	4,286,789,679 Transfer of cap due to servicing transfer
			1				11/16	2015	\$	1,680,000	ŝ	4,324,199,679 Transfer of cap due to servicing transfer
			_				10/15		\$	(14,980,000)	s	4,322,519,679 Transfer of cap due to servicing transfer

							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	\$	(80,000)	S	600,000 Updated portfolio data from servicer
							09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
							10/15/2010	\$	(580,222)		- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000 N/A	09/30/2009	\$	23,850,000	\$	68,110,000 Updated portfolio data from servicer/additional program initial car
	,						12/30/2009	\$	43,590,000	\$	111,700,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	34,540,000	S	146,240,000 Updated portfolio data from servicer
							05/07/2010	\$	1.010.000	•	147,250,000 Updated portfolio data from servicer/additional program initial ca
							07/14/2010	\$	(34,250,000)	\$	113,000,000 Updated portfolio data from servicer
							09/30/2010	\$	600,000		113,600,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$	(15,252,303)		98,347,697 Updated portfolio data from servicer
							01/06/2011	s.	(70)		98,347,627 Updated due to guarterly assessment and reallocation
							03/30/2011	\$	(86)		98,347,541 Updated due to quarterly assessment and reallocation
			-				04/13/2011	\$	400,000	•	98,747,541 Transfer of cap due to servicing transfer
			-	-			05/13/2011	\$	100.000	•	98,847,541 Transfer of cap due to servicing transfer
			-	-			06/29/2011	\$	(771)	-	98,846,770 Updated due to quarterly assessment and reallocation
			-				09/15/2011	\$	600,000		99,446,770 Transfer of cap due to servicing transfer
			-				10/14/2011	\$	(18,900,000)	•	80,546,770 Transfer of cap due to servicing transfer
			-				01/13/2012	\$	900,000		81,446,770 Transfer of cap due to servicing transfer
			_				02/16/2012	\$	2,400,000		
			_					э S		-	83,846,770 Transfer of cap due to servicing transfer
							03/15/2012	•	(100,000)		83,746,770 Transfer of cap due to servicing transfer
			-				04/16/2012	\$	200,000	•	83,946,770 Transfer of cap due to servicing transfer
			_				05/16/2012	\$	30,000		83,976,770 Transfer of cap due to servicing transfer
			_				06/14/2012	\$	1,810,000	•	85,786,770 Transfer of cap due to servicing transfer
			_				06/28/2012	\$	(508)		85,786,262 Updated due to quarterly assessment and reallocation
			_				07/16/2012	\$	2,660,000	•	88,446,262 Transfer of cap due to servicing transfer
			_				09/27/2012	\$	(1,249)	•	88,445,013 Updated due to quarterly assessment and reallocation
			_				10/16/2012	\$	160,000		88,605,013 Transfer of cap due to servicing transfer
			_				11/15/2012	\$	6,970,000	•	95,575,013 Transfer of cap due to servicing transfer
			_				12/14/2012	\$	13,590,000		109,165,013 Transfer of cap due to servicing transfer
			_				12/27/2012	\$	(298)	•	109,164,715 Updated due to quarterly assessment and reallocation
			_				01/16/2013	\$	90,000	•	109,254,715 Transfer of cap due to servicing transfer
			_				02/14/2013	\$	3,250,000	•	112,504,715 Transfer of cap 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
							04/16/2013	\$	1,490,000	•	114,823,692 Transfer of cap due to servicing transfer
							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)	\$	122,953,384 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	21,430,000	\$	144,383,384 Transfer of cap due to servicing transfer
							09/16/2013	\$	11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
							09/27/2013	\$	(91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
							11/14/2013	\$	20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
							12/16/2013	\$	260,000	\$	182,703,293 Transfer of cap due to servicing transfer
							12/23/2013	\$	(131,553)	\$	182,571,740 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	1,070,000	\$	183,641,740 Transfer of cap due to servicing transfer
							02/13/2014	\$	2,570,000	\$	186,211,740 Transfer of cap due to servicing transfer
							03/14/2014	\$	1,530,000	\$	187,741,740 Transfer of cap due to servicing transfer
							03/26/2014	\$	(1,050)	\$	187,740,690 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	5,270,000	•	193,010,690 Transfer of cap due to servicing transfer
							05/15/2014	\$	500,000	•	193,510,690 Transfer of cap due to servicing transfer
							06/16/2014	\$	2,600,000		196,110,690 Transfer of cap due to servicing transfer
							06/26/2014	\$	18,557,651		214,668,341 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	10,000	-	214,678,341 Transfer of cap due to servicing transfer
							07/29/2014	\$	13,360,843		228,039,184 Updated due to guarterly assessment and reallocation
				-			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

								09/29/2014	\$	13,718,841		246,278,025 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
								11/14/2014	\$	6,070,000	\$	251,668,025 Transfer of cap due to servicing transfer
								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	\$		ŝ	333,239,154 Transfer of cap due to servicing transfer
								03/16/2015	\$		s	
				_						,,	•	372,669,154 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$	409,624,966 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	-,	\$	416,494,966 Transfer of cap due to servicing transfer
								04/28/2015	\$	(752,669)	\$	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	\$		s	447,891,543 Transfer of cap due to servicing transfer
			-					08/14/2015	\$		ŝ	448,321,543 Transfer of cap due to servicing transfer
								09/16/2015	\$		э S	
			-								*	444,781,543 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$	456,945,127 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$	473,585,127 Transfer of cap due to servicing transfer
								11/16/2015	\$	(3,150,000)	\$	470,435,127 Transfer of cap due to servicing transfer
								12/16/2015	\$	11,150,000	\$	481,585,127 Transfer of cap due to servicing transfer
			1					12/28/2015	\$	(435,564)	\$	481,149,563 Updated due to quarterly assessment and reallocation
			1					01/14/2016	\$		ŝ	480,969,563 Transfer of cap due to servicing transfer
			1	-			-	02/16/2016	\$		s	463,629,563 Transfer of cap due to servicing transfer
			-					02/25/2016	\$ \$		\$ \$	
			-								Ŷ	462,679,275 Reallocation due to MHA program deobligation
			-					03/16/2016	\$		\$	462,149,275 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$	501,000,627 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	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 quarterly assessment and reallocation
			-					06/16/2016	\$	120,000	\$	521,867,049 Transfer of cap due to servicing transfer
								06/27/2016	\$		ŝ	532,273,680 Updated due to quarterly assessment and reallocation
			-								•	
								07/14/2016	\$		\$	531,203,680 Transfer of cap due to servicing transfer
								07/27/2016	\$	(1,918,274)	\$	529,285,406 Updated due to quarterly assessment and reallocation
5/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/27/2016	\$ \$	(1,918,274) 30,000		529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer
15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/27/2016 05/15/2014 11/14/2014	\$ \$ \$	(1,918,274) 30,000 40,000	\$	529,285,406 Updated due to quarterly assessment and reallocation
15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/27/2016	\$ \$	(1,918,274) 30,000 40,000	\$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer
		Chicago		Purchase	Financial Instrument for Home Loan Modifications			07/27/2016 05/15/2014 11/14/2014	\$ \$ \$	(1,918,274) 30,000 40,000 20,000	\$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer
	BMO Harris Bank, NA Bramble Savings Bank							07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010	\$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667	\$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer
								07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2)	\$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation
								07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation
								07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28)	\$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,654 Updated due to quarterly assessment and reallocation
20/2010	Bramble Savings Bank							07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan		OH			\$ 700,000		07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,654 Updated due to quarterly assessment and reallocation
0/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,670 Transfer of cap due to servicing transfer
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Termination of SPA Termination of SPA Toransfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 03/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,665 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,674 Updated due to quarterly assessment and reallocation 1,740,684 Updated due to quarterly assessment and reallocation 1,740,685 Updated due to quarterly asses
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 (2) (3) (28) (1,740,634) 10,000 30,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,667 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 03/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,665 Updated portfolio data from servicer 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,666 Transfer of cap due to servicing transfer 10,000
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 40,000 (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,666 Updated due to quarterly assessment and reallocation 1,740,667 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 40,000 (21) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 100,007 Updated due to quarterly assessment and reallocation 109,979 Updated due to quarterly assessment and reallocation 109,930 Updated due to quarterly assessment and reallocation
)/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/10/2011 12/16/2013 12/16/2013 04/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 (21) (43) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,666 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 06/26/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 40,000 (21) (43) (14) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,6654 Updated due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9,379 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation
)/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 07/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 (21) (43) (14) 40,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,9322 Updated due to quarterly
/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to quarterly assessment and reallocation 109,979 Updated due to quarterly assessment and reallocation 109,922 Updated due to servicing transfer 119,922 Transfer of cap due to servic
)/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2014 12/16/2014 12/16/2014 12/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 (20) (40,000 (41) (43) (14) 40,000 (30,000) (3,430) (1,290)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,662 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,000 Transfer of cap due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation
)/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,666 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,6654 Updated due to quarterly assessment and reallocation 1,740,666 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 109,035 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 06/26/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 (21) (43) (14) (43) (14) (43) (14) (14) (12) (5,084) (1,206)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,936 Updated due to quarterly assessment and reallocation 109,932 Transfer of cap due to servicing transfer
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 30,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,666 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,6654 Updated due to quarterly assessment and reallocation 1,740,666 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 109,035 Updated due to quarterly assessment and reallocation 109,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 149,922 Transfer of cap due to servicing transfer 119,922
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 06/26/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,206) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,666 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,936 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation </td
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 10/16/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 (2,0,000 (3,3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (3,430) (1,290) (5,084) (1,206) 10,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,667 Updated ue to quarterly assessment and reallocation 1,740,662 Updated ue to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to servicing transfer 40,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to quarterly assessment and reallocation 109,972 Updated due to quarterly assessment and reallocation 109,922 Transfer of cap due to servicing transfer 1119,922 Transfer of cap due to quarterly assessment and reallocation<
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (3,430) (1,290) (5,084) (1,206) 10,000 10,000 (5,225)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,9379 Updated due to quarterly assessment and reallocation 10,9386 Updated due to quarterly assessment and reallocation 109,9320 Transfer of cap due to servicing transfer 119,9221 Transfer of cap due to servicing transfer 114,9422 Updated due to quarterly assessment and reallocation
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/20/2011 06/10/2013 12/16/2013 12/16/2013 12/16/2014 06/26/2014 06/26/2014 10/16/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/16/2015 09/16/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) (43) (14) (43) (14) (43) (1,200) (3,430) (1,206) 10,000 (5,284) (1,206) 10,000 (5,225) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,666 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,666 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,972 Updated due to quarterly assessment and reallocation 109,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,482 Updated due to q
20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 06/29/2011 06/10/2013 12/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/16/2014 12/16/2014 12/26/2015 06/25/2015 06/12/2015 09/16/2015 09/16/2015 10/16/2015 10/16/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,884) (1,206) 10,000 10,000 (5,225) 10,000 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated que to quarterly assessment and reallocation 1,740,666 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to servicing transfer 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,922 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 114,4922 Update
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 08/14/2015 08/14/2015 09/28/2015 10/16/2015 11/16/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) (2,234)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,667 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,661 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 109,979 Updated due to quarterly assessment and reallocation 109,938 Updated due to quarterly assessment and reallocation 109,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 119,922 Updated due to
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 06/29/2011 06/10/2013 12/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/16/2014 12/16/2014 12/26/2015 06/25/2015 06/12/2015 09/16/2015 09/16/2015 10/16/2015 10/16/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (20,000) (2,234)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,666 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Updated due to guarterly assessment and reallocation 1,740,666 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,902 Updated due to quarterly assessment and reallocation 109,922 Updated due to quarterly assessment and reallocation 119,922 Transfer of cap due to servicing transfer 116,4922 U
0/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 08/14/2015 08/14/2015 09/28/2015 10/16/2015 11/16/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (30,000) (3,430) (1,290) (5,084) (1,290) (5,084) (1,290) (5,225) 10,000 (2,234) (6,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,665 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to servicing transfer 40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,935 Updated due to quarterly assessment and reallocation 109,932 Updated due to quarterly assessment and reallocation 119,922 Transfer of cap due to servicing transfer 111,922 Transfer of cap due to servicing transfer 1119,922 Transfer of cap due to servicing transfer
20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/42/2015 09/28/2015 09/28/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) (43) (14) (43) (14) (43) (1,206) 10,000 (5,084) (1,206) 10,000 (5,225) 10,000 (2,234) (6,381) (133)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,668 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,665 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 110,000 Transfer of cap due to servicing transfer 110,900 Transfer of cap due to servicing transfer 110,902 Updated due to quarterly assessment and reallocation 109,972 Updated due to quarterly assessment and reallocation 109,922 Transfer of cap due to servicing transfer 1116,492 Updated due to quarterly assessment and reallocation 115,202 Upd
	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/27/2016 05/15/2014 11/14/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 06/20/2011 06/10/2011 06/10/2013 12/16/2013 12/16/2014 06/16/2014 06/26/2014 06/26/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 10/15/2015 11/16/2015 12/28/2015 10/15/2015 11/16/2015 12/28/2016 02/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,918,274) 30,000 40,000 20,000 1,040,667 (2) (3) (28) (1,740,634) 10,000 30,000 40,000 (21) (43) (14) 40,000 (3,000) (3,430) (1,290) (5,084) (1,206) 10,000 (5,225) 10,000 (2,234) (6,381) (1,33) (1,33) (1,043)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	529,285,406 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 1,740,667 Updated portfolio data from servicer 1,740,666 Updated due to quarterly assessment and reallocation 1,740,662 Updated due to quarterly assessment and reallocation 1,740,663 Updated due to quarterly assessment and reallocation 1,740,664 Updated due to quarterly assessment and reallocation 1,740,654 Updated due to servicing transfer 40,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,938 Updated due to quarterly assessment and reallocation 109,939 Updated due to quarterly assessment and reallocation 109,932 Transfer of cap due to servicing transfer 110,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to quarterly assessment and reallocation 1149,922 Transfer of cap d

								07/27/2016	\$ (26,2	51)	Þ	211,442 Updated due to quarterly assessment and reallocation
	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	- N/A	:	3 09/15/2010	\$ 1,000,0	00 :	5	1,000,000 Transfer of cap due to servicing transfer
	Financial, Inc.)							09/30/2010	\$ 450,5	56	5	1,450,556 Updated portfolio data from servicer
								01/06/2011		(2)	5	1,450,554 Updated due to guarterly assessment and reallocation
								02/16/2011	\$ 3,000,0			4,450,554 Transfer of cap due to servicing transfer
								03/16/2011	\$ 10,200,0			14,650,554 Transfer of cap due to servicing transfer
								03/30/2011		24)		14,650,530 Updated due to guarterly assessment and reallocation
			-					06/29/2011	, ,	27)	-	14,650,303 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 12,000,0	'	-	26,650,303 Transfer of cap due to servicing transfer
								12/15/2011	\$ 4,100,0		~	30,750,303 Transfer of cap due to servicing transfer
								01/13/2012	\$ 900,0			
								04/16/2012	\$ 300,0			31,650,303 Transfer of cap due to servicing transfer
								06/28/2012		6) :	-	31,950,303 Transfer of cap due to servicing transfer
								09/27/2012	+ (-	/	~	31,950,037 Updated due to quarterly assessment and reallocation
									· (-	39) :		31,949,348 Updated due to quarterly assessment and reallocation
								11/15/2012	++,		~	32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	+ (.	4)	•	32,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 8,020,0		~	40,689,234 Transfer of cap due to servicing transfer
								03/25/2013		91) :		40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (40,0			40,648,643 Transfer of cap due to servicing transfer
								06/27/2013	· · · · · · · · · · · · · · · · · · ·	23)	-	40,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013		30) :	-	40,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (135,7		5	40,512,564 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1,130,0		5	39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$ (2,500,0		-	36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$ 90,0	00	5	36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$ (4,6	97) :	5	36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (55,4	12)	5	36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 2,590,0	00	5	39,502,425 Transfer of cap due to servicing transfer
								07/29/2014	\$ (120,7	25)	5	39,381,700 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (40,8	32)	5	39,340,818 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 7,680,0	00	5	47,020,818 Transfer of cap due to servicing transfer
_								11/14/2014	\$ 7,720,0		5	54,740,818 Transfer of cap due to servicing transfer
								12/16/2014	\$ 4,210,0		5	58,950,818 Transfer of cap due to servicing transfer
								12/29/2014	\$ (8,067,2			50,883,608 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 2,100,0			52,983,608 Transfer of cap due to servicing transfer
								02/13/2015		00	-	53,063,608 Transfer of cap due to servicing transfer
								03/16/2015	\$ 8.990.0		•	62,053,608 Transfer of cap due to servicing transfer
			-					03/26/2015	\$ (3,781,7		~	58,271,884 Updated due to guarterly assessment and reallocation
								04/16/2015	\$ (20,0			58,251,884 Transfer of cap due to servicing transfer
								04/28/2015	\$ (14,815,1		-	
								05/14/2015	\$ 2,670,0		-	43,436,764 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 2,670,0		~	46,106,764 Transfer of cap due to servicing transfer
												46,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$ (3,633,3		-	42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 1,440,0			43,883,382 Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,0		-	43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$ 7,260,0		•	51,133,382 Transfer of cap due to servicing transfer
								09/28/2015	\$ (5,284,2	· ·	~	45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 12,370,0		5	58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$ 4,160,0		5	62,379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$ 10,500,0		5	72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$ (7,908,9			64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (1,130,0	00)	5	63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	\$ (50,0)0)	5	63,790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$ (22,722,9	90) ;	5	41,067,198 Reallocation due to MHA program deobligation
								03/16/2016	\$ 3,010,0	00	5	44,077,198 Transfer of cap due to servicing transfer
								03/28/2016	\$ (507,3			43,569,856 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (280,0		5	43,289,856 Transfer of cap due to servicing transfer
								05/16/2016	\$ 6,440,0		5	49,729,856 Transfer of cap due to servicing transfer
		1						05/31/2016	\$ (5,160,7		-	44,569,110 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 1,600,0			46,169,110 Transfer of cap due to servicing transfer
			-					06/27/2016	\$ (3.196.5		-	42,972,540 Updated due to quarterly assessment and reallocation
		-						07/14/2016	\$ 14,220,0	.,	~	57,192,540 Updated due to quarterly assessment and realification
								07/27/2016	\$ (5,405,3		•	51, 192, 540 Transfer of cap due to servicing transfer 51, 787, 148 Updated due to guarterly assessment and reallocation
/2014	Colifornia Housing Sizes Are	Sooror	CA	Purchase	Financial Instrument for Home Loan Modifications			07/27/2016 3 03/14/2014		00		
2014	California Housing Finance Agency	Sacramento	CA	ruicnase	I manual instrument for nome Loan Woollications	- N/A	:	03/26/2014		20)	•	210,000 Transfer of cap due to servicing transfer
												209,980 Updated due to quarterly assessment and reallocation

								06/26/2014	\$	(258)	•	219,722 Updated due to quarterly assessment and reallocation
							0	07/29/2014	\$	(512)	\$	219,210 Updated due to quarterly assessment and reallocation
							0	09/29/2014	\$	(169)	\$	219,041 Updated due to quarterly assessment and reallocation
							1	12/29/2014	\$	(20,494)	\$	198,547 Updated due to quarterly assessment and reallocation
							0	01/15/2015	\$	110,000	s	308,547 Transfer of cap due to servicing transfer
			-					03/26/2015	\$	(16,311)	\$	292,236 Updated due to guarterly assessment and reallocation
			-	-				04/28/2015	\$	(64,289)	s	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
							1	12/28/2015	\$	(15,073)	\$	177,260 Updated due to quarterly assessment and reallocation
							0	02/25/2016	\$	(43,047)	\$	134,213 Reallocation due to MHA program deobligation
							0	03/28/2016	\$	(899)	\$	133,314 Updated due to guarterly assessment and reallocation
							0	04/14/2016	\$	360,000	S	493.314 Transfer of cap due to servicing transfer
								05/31/2016	\$	(83,089)	s	410,225 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(49,636)	\$	360,589 Updated due to quarterly assessment and reallocation
									•		Ŷ	
				-				07/27/2016	\$	(49,651)		310,938 Updated due to quarterly assessment and reallocation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10		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
							0	06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
							0	09/27/2012	\$	(2)	\$	145,052 Updated due to guarterly assessment and reallocation
							0	03/25/2013	\$	(1)	s	145,051 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$		s	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(232)	•	
			-								\$	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
							0	09/29/2014	\$		\$	144,461 Updated due to quarterly assessment and reallocation
							1	12/29/2014	\$	(7,654)	\$	136,807 Updated due to guarterly assessment and reallocation
							0	03/26/2015	\$	(2,879)	s	133,928 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	(11,347)	ŝ	122,581 Updated due to guarterly assessment and reallocation
			-	-				06/25/2015	\$	(2,691)	•	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	ې ۲	
									•		+	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
							0	03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
							0	05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
							0	06/27/2016	\$	(742)	\$	103,895 Updated due to guarterly assessment and reallocation
							0	07/27/2016	\$	(742)	S	103,153 Updated due to guarterly assessment and reallocation
4/27/2009	Carrington Mortgage Services, LLC			Purchase	Financial Instrument for Home Loan Modifications	\$ 195,00		06/17/2009	\$	(63,980,000)	ŝ	131,020,000 Updated portfolio data from servicer
		Santa Ana	CA	i urchase		φ 195,00		09/30/2009	Ŧ	(00,000,000)	Ŷ	
	;;;;;;;	Santa Ana	CA						¢	000 000 000	¢	222.010.000 Undeted partfelia data from convigor/additional program initial on
	;;;;;;	Santa Ana	CA						\$	90,990,000	\$	
		Santa Ana	CA				1	12/30/2009	\$	57,980,000	\$	279,990,000 Updated portfolio data from servicer/additional program initial cap
		Santa Ana	CA				1	12/30/2009 03/26/2010	\$ \$	57,980,000 74,520,000	\$ \$	222,010,000 Updated portfolio data from servicer/additional program initial cap 279,990,000 Updated portfolio data from servicer/additional program initial cap 354,510,000 Updated portfolio data from servicer
		Santa Ana	CA				1	12/30/2009	\$	57,980,000	\$	279,990,000 Updated portfolio data from servicer/additional program initial cap
		Santa Ana	CA				1 0 0	12/30/2009 03/26/2010	\$ \$	57,980,000 74,520,000	\$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 354,510,000 Updated portfolio data from servicer
		Santa Ana	CA				1 0 0 0 0	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	57,980,000 74,520,000 (75,610,000)	\$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer
		Santa Ana	CA				1 0 0 0 0 0 0	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685	\$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer
		Santa Ana					1 0 0 0 0 0 0 1	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000	\$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial cap 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,865 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer
		Santa Ana					1 0 0 0 0 1 1	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325)	\$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial cal 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,685 Updated due to quarterly assessment and reallocation
		Santa Ana					1 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial cap 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer
		Santa Ana						12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial cap 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,3660 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation
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		Santa Ana						12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial cap 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,3660 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation
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		Santa Ana						12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial caj 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer
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		Santa Ana					1 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 08/16/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,880,000 1,000,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial caj 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 286,460,3680 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 <
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		Santa Ana						12/30/2009 33/26/2010 37/4/3/2010 39/3/2010 39/3/2010 39/3/2010 12/15/2010 12/15/2010 13/3/30/2011 30/3/30/2011 30/3/2011 30/4/2011 30/4/2012 32/4/6/2012 35/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,100,000 850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation 286,453,360 Transfer of cap due to servicing transfer 286,453,360 Transfer of cap due to servicing transfer 286,453,360 Transfer of cap due to servicing transfer 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384
		Santa Ana	CA		Image: Constraint of the sector of the se			12/30/2009 33/26/2010 37/4/2010 37/4/2010 39/31/32010 39/30/2010 21/15/2010 30/16/2011 30/30/2011 30/30/2011 30/30/2011 30/30/2011 11/16/2011 12/16/2012 30/46/2012 30/46/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,000,000 1,100,000 1,100,000 850,000 850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 284,063,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 286,462,360 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation 286,452,976 Updated due to quarterly assessment and reallocation 286,452,976 Updated due to servicing transfer 288,559,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384
		Santa Ana			Image: Constraint of the sector of the se			12/30/2009 33/26/2010 37/81/2010 37/81/3/2010 39/81/3/2010 39/30/2010 12/15/2010 10/13/2011 33/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2012 32/30/2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,100,000 850,000 82,240,000 (2,520)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,462,376 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 283,593,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384
		Santa Ana	CA					12/30/2009 33/26/2010 37/4/2010 37/4/2010 39/31/32010 39/30/2010 21/15/2010 30/16/2011 30/30/2011 30/30/2011 30/30/2011 30/30/2011 11/16/2011 12/16/2012 30/46/2012 30/46/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,000,000 1,100,000 1,100,000 850,000 850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 284,063,865 Transfer of cap due to servicing transfer 286,462,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,452,976 Updated due to guarterly assessment and reallocation 286,452,976 Updated due to servicing transfer 286,452,976 Updated due to servicing transfer 288,559,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer o
		Santa Ana	CA		Image: Constraint of the sector of the se			12/30/2009 33/26/2010 37/81/2010 37/81/3/2010 39/81/3/2010 39/30/2010 12/15/2010 10/13/2011 33/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2011 32/30/2012 32/30/2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,100,000 850,000 82,240,000 (2,520)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 354,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,462,376 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 283,593,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384
		Santa Ana	CA		Image: Constraint of the sector of the se			12/30/2009 12/30/2009 13/21/4/2010 13/21/4/2010 13/21/4/2010 13/21/2010 10/13/2011 10/13/2011 10/13/2011 10/13/2011 10/13/2011 10/13/2011 10/16/2011 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,1(00,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,000,000 1,000,000 (2,2240,000 (2,520) 1,890,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer o
		Santa Ana	CA		Image: Constraint of the sector of the se			12/30/2009 12/30/2009 13/2/4/2010 13/2/4/2010 13/2/4/2010 12/15/2010 12/15/2010 11/15/2011 13/30/2011 13/30/2011 13/30/2011 11/16/2011 12/15/2012 13/16/2012 13/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,100,000 1,100,000 (2,520) 1,690,000 (30,000) (6,632)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation 286,452,976 Updated due to quarterly assessment and reallocation 286,452,976 Updated due to quarterly assessment and reallocation 286,452,976 Updated due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 293,646,864 Transfer of cap due to servicing transfer 293,646,864 Transfer of cap due to servicing transfer 2
		Santa Ana		- -				12/30/2009 33/26/2010 37/81/32/010 37/81/32/010 37/81/32/010 39/30/2010 12/15/2010 11/01/32/011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2012 33/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 2,240,000 (2,520) 1,690,000 (6,632) 2,880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial ca 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 281,000,000 Transfer of cap due to servicing transfer 284,063,085 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Updated due to quarterly assessment and reallocation 286,453,360 Updated due to quarterly assessment and reallocation 286,453,384 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,459,384 Transfer of cap due to servicing transfer 2920,459,384 Transfer of cap due to servicing transfer 293,646,864 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,303,864 Transfer of cap due to servicing transfer
		Santa Ana			Image: Constraint of the sector of the se			12/30/2009 37/14/2010 37/14/2010 37/14/2010 39/31/30/2010 39/30/2010 201/06/2011 31/30/2011 31/30/2011 33/30/2011 30/30/2011 30/30/2011 30/30/2011 30/30/2011 30/30/2011 30/30/2011 30/30/2011 30/30/2012 30/16/2012 30/16/2012 30/16/2012 30/16/2012 30/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 850,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial caj 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 293,646,864 Updated due to quarterly assessment and reallocation 293,646,864 Updated due to servicing transfer 293,646,864 Updated due to servicing transfer 293,646,864
		Santa Ana			Image: Constraint of the sector of the se			12/30/2009 302/14/2010 307/14/2010 307/14/2010 309/30/2010 309/30/2010 309/30/2010 309/30/2011 303/30/2012 303/30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,100,000 (2,520) 1,890,000 (3,000) (6,632) 2,880,000 1,500,000 2,2040,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial caj 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,664 Updated due to quarterly assessment and reallocation 295,308,664 Transfer of cap due to servicing transfer 295,300,684 <t< td=""></t<>
		Santa Ana			Image: Constraint of the sector of the se			12/30/2009 332/8/2010 332/8/2010 337/8/2010 337/8/2010 337/8/2010 333/2010 12/15/2010 333/2011 12/15/2011 333/2011 13/16/2011 333/2011 11/16/2011 12/15/2012 35/16/2012 35	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,100,000 (1,000,000 (2,220) 1,690,000 (30,000) (6,632) 2,2880,000 1,500,000 (2,040,000 (1,103)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 281,063,865 Updated quertolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,462,976 Updated due to quarterly assessment and reallocation 286,452,976 Updated due to quarterly assessment and reallocation 286,452,976 Updated due to quarterly assessment and reallocation 286,452,976 Updated due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 299,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,640,384 Transfer of cap due to servicing transfer 293,640,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to
		Santa Ana	CA		Image: Constraint of the sector of the se			12/30/2009 302/14/2010 307/14/2010 307/14/2010 309/30/2010 309/30/2010 309/30/2010 309/30/2011 303/30/2012 303/30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,100,000 (2,520) 1,890,000 (3,000) (6,632) 2,880,000 1,500,000 2,2040,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	279,990,000 Updated portfolio data from servicer/additional program initial caj 334,510,000 Updated portfolio data from servicer 278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Transfer of cap due to servicing transfer 280,000,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,664 Updated due to quarterly assessment and reallocation 295,308,664 Transfer of cap due to servicing transfer 295,300,684 <t< td=""></t<>

	1	1				1	03/14/2013	\$	(30.000)	s	206 620 120 Transfer of conducto conditions
		-					03/14/2013	\$ \$	(30,000) (4,179)	Ŷ	306,639,129 Transfer of cap due to servicing transfer
		-					03/25/2013	\$	(4,179)	\$	306,634,950 Updated due to quarterly assessment and reallocation
			_					-		Ŷ	306,564,950 Transfer of cap due to servicing transfer
			_				05/16/2013	\$	11	\$	308,134,950 Transfer of cap due to servicing transfer
			_				06/14/2013	\$		\$	306,254,950 Transfer of cap due to servicing transfer
			_				06/27/2013	\$	(1,522)	\$	306,253,428 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	270,000	\$	306,523,428 Transfer of cap due to servicing transfer
							09/16/2013	\$	5,370,000	\$	311,893,428 Transfer of cap due to servicing transfer
							09/27/2013	\$	(525)	\$	311,892,903 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	(240,000)	\$	311,652,903 Transfer of cap due to servicing transfer
							11/14/2013	\$	2,000,000	\$	313,652,903 Transfer of cap due to servicing transfer
							12/16/2013	\$	1,370,000	\$	315,022,903 Transfer of cap due to servicing transfer
							12/23/2013	\$	(873,891)	\$	314,149,012 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	120,000	\$	314,269,012 Transfer of cap due to servicing transfer
							02/13/2014	\$	280,000	S	314,549,012 Transfer of cap due to servicing transfer
							03/14/2014	\$	50,000	s	314,599,012 Transfer of cap due to servicing transfer
							03/26/2014	\$	(30,084)	ŝ	314,568,928 Updated due to guarterly assessment and reallocation
							04/16/2014	\$		ŝ	317,228,928 Transfer of cap due to servicing transfer
							05/15/2014	\$	1	ŝ	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	\$ \$	4 1 7		
								-		\$	316,317,415 Updated due to quarterly assessment and reallocation
			_				07/16/2014	\$	(23,460,000)	\$	292,857,415 Transfer of cap due to servicing transfer
			_				07/29/2014	\$	(\$	292,235,817 Updated due to quarterly assessment and reallocation
			_				08/14/2014	\$	(\$	291,675,817 Transfer of cap due to servicing transfer
							09/16/2014	\$		\$	300,485,817 Transfer of cap due to servicing transfer
							09/29/2014	\$	(205,371)	\$	300,280,446 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(19,600,000)	\$	280,680,446 Transfer of cap due to servicing transfer
							11/14/2014	\$	10,000	\$	280,690,446 Transfer of cap due to servicing transfer
							12/16/2014	\$	50,000	\$	280,740,446 Transfer of cap due to servicing transfer
							12/29/2014	\$	(14,927,467)	\$	265,812,979 Updated due to quarterly assessment and reallocation
							01/15/2015	\$		s	298,042,979 Transfer of cap due to servicing transfer
							03/16/2015	\$	(20,000)	ŝ	298,022,979 Transfer of cap due to servicing transfer
							03/26/2015	\$	(8,127,120)	ŝ	289,895,859 Updated due to guarterly assessment and reallocation
							04/16/2015	\$	40,000	ې S	289,935,859 Transfer of cap due to servicing transfer
			_				04/28/2015	\$	(31,805,366)	ə S	•
			_					ծ Տ		-	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	\$		\$	267,890,493 Transfer of cap due to servicing transfer
			_				06/25/2015	\$	(-7 77	\$	259,713,227 Updated due to quarterly assessment and reallocation
			_				07/16/2015	\$	(\$	259,443,227 Transfer of cap due to servicing transfer
							08/14/2015	\$	(\$	259,293,227 Transfer of cap due to servicing transfer
							09/16/2015	\$	(680,000)	\$	258,613,227 Transfer of cap due to servicing transfer
							09/28/2015	\$	(10,203,040)	\$	248,410,187 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(730,000)	\$	247,680,187 Transfer of cap due to servicing transfer
							11/16/2015	\$	(540,000)	\$	247,140,187 Transfer of cap due to servicing transfer
							12/16/2015	\$	(50,000)	\$	247,090,187 Transfer of cap due to servicing transfer
							12/28/2015	\$	(6,579,685)	s	240,510,502 Updated due to guarterly assessment and reallocation
							01/14/2016	\$	(420,000)	ŝ	240,090,502 Transfer of cap due to servicing transfer
							02/16/2016	\$		ŝ	240,120,502 Transfer of cap due to servicing transfer
							02/25/2016	\$		ې ۲	216,098,728 Reallocation due to MHA program deobligation
							03/16/2016	\$ \$		۵ ۵	
								•		Ŷ	220,808,728 Transfer of cap due to servicing transfer
			_				03/28/2016	\$		\$	220,228,042 Updated due to quarterly assessment and reallocation
			_				04/14/2016	\$	6,440,000	\$	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	\$	A 1 1 1	\$	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
		1					07/27/2016	\$	(4,107,681)	\$	223,717,819 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A		\$		s	29,590,000 Updated portfolio data from servicer/additional program initial ca
	Citizens NA	S.S.I. Allon	-	. aronado		÷ 10,020,000 N/F				Ŷ	
			_				12/30/2009	\$	145,510,000	\$	175,100,000 Updated portfolio data from servicer/additional program initial ca
							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	\$		\$	42,646,346 Updated portfolio data from servicer
							01/06/2011	\$	(46)	\$	42,646,300 Updated due to quarterly assessment and reallocation
									()		
							03/30/2011	\$	(55)	\$	42,646,245 Updated due to quarterly assessment and reallocation

-					1			00/00/0040	\$	(200)	•	
			_					06/28/2012	\$	(309)	\$	42,645,484 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$ \$	(807)	\$	42,644,677 Updated due to quarterly assessment and reallocation
								12/27/2012	-	(131)	\$	42,644,546 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(475)	\$	42,644,071 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(175)	\$	42,643,896 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(62)	\$	42,643,834 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(97,446)	\$	42,546,388 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(3,201)	\$	42,543,187 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35,874)	\$	42,507,313 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(69,315)	\$	42,437,998 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21,381)	\$	42,416,617 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(960,875)	\$	41,455,742 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(307,107)	\$	41,148,635 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	3,297,369	\$	44,446,004 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(31,427)	\$	44,414,577 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,309,433	S	46,724,010 Updated due to guarterly assessment and reallocation
								10/15/2015	\$	(20,000)	ŝ	46,704,010 Transfer of cap due to servicing transfer
								12/28/2015	\$	1,311,814	\$	48,015,824 Updated due to guarterly assessment and reallocation
			-					02/25/2016	\$	(1,667,058)	\$	46,348,766 Reallocation due to MHA program deobligation
								03/28/2016	\$	(24,922)	ŝ	46,323,844 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(85,207)	\$	46,238,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(24,675)		
			-						•		\$	46,213,962 Updated due to quarterly assessment and reallocation
		-						07/27/2016	\$	267,846	\$	46,481,808 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	\$	10,000 Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A	10/02/2009	\$	280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union							12/30/2009	\$	(750,000)	s	780,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	120,000	\$	900,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(300,000)	ې د	
								09/30/2010	\$	270,334	•	600,000 Updated portfolio data from servicer
			-						-		\$	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	\$	(5)	\$	870,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	21,717		892,044 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	190,077	\$	1,082,121 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	35,966	\$	1,118,087 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	59,464	\$	1,177,551 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	35,438	\$	1,212,989 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	26,926	\$	1,239,915 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	87,045	\$	1,326,960 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	31,204	\$	1,358,164 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	68,259	S	1,426,423 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2)	S	1,426,421 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21)	ŝ	1,426,400 Updated due to guarterly assessment and reallocation
			-					12/29/2014	\$	441,316	\$	1,867,716 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(540)	ŝ	1,867,176 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	33,587	ŝ	1,900,763 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	30,826	ې s	
								09/28/2015	ծ Տ	(1,954)	+	1,931,589 Updated due to quarterly assessment and reallocation
									•		\$	1,929,635 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	3,864	\$	1,933,499 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(62,589)	\$	1,870,910 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,311)	\$	1,869,599 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,520)	\$	1,864,079 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,329)	\$	1,860,750 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,374)	-	1,857,376 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	10/02/2009	\$	10,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	120,000	\$	160,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	10,000	\$	170,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								10/29/2010	\$	(145,056)		- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	н	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
	Centrue Bank	Ottawa	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000		09/30/2010	\$	856,056	ŝ	2,756,056 Updated portfolio data from servicer
	do baint	5				- 1,000,000		01/06/2011	\$	(4)	ŝ	2,756,052 Updated due to guarterly assessment and reallocation
			-					03/09/2011	\$	(2,756,052)	Ψ	- Termination of SPA
04/13/2000	Chase Home Finance, LLC	Iselin	N.I	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	NI/A	1 07/31/2009	\$	(3,552,000,000)		- Termination of SPA
	Cheviot Savings Bank	Cincinnati		Purchase	Financial Instrument for Home Loan Modifications	+			\$	10,000	~	
		Cincinnati	UH	r ururld5e	I manoial mounteneror rou route Loan would allons	-	IN/A	3 06/14/2013	Ψ	10,000	Þ	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
8/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	10/02/2009	\$	145,800,000	\$	814,240,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,355,930,000	\$	2,170,170,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	121,180,000	\$	2,291,350,000 Updated portfolio data from servicer
								07/14/2010	\$	(408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
								09/30/2010	\$	5,500,000	\$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(51,741,163)	\$	
								01/06/2011	\$	(2,282)	\$	1,836,256,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,674)	\$	
								06/29/2011	\$	(24,616)	\$	1,836,229,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(15,481)	\$	
								09/27/2012	\$	(40,606)	\$	1,836,173,178 Updated due to guarterly assessment and reallocation
								12/27/2012	\$	(6,688)	\$	1,836,166,490 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24,811)	\$	
								06/27/2013	\$	(9,058)	s	
								09/27/2013	\$	(3,154)	s	
								10/15/2013	\$	(500,000)	\$	
								11/14/2013	\$	(4,440,000)	\$	
								12/16/2013	\$	(277,680,000)	\$	
								12/23/2013	\$	(5,188,787)		1,548,320,680 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(25,750,000)	\$	
								02/13/2014	\$	(10,000)	\$	
			_					03/14/2014	\$	(6.240.000)	\$	
			_					03/26/2014	\$	(181,765)		
			-					06/16/2014	\$	(- 7 7		1,516,108,915 Transfer of cap due to servicing transfer
			-					06/26/2014	\$	(2,139,762)	ŝ	
			-					07/16/2014	\$	(17,620,000)	\$	······································
			_					07/29/2014	\$	(4,233,602)		
			_					09/16/2014	\$	(4,233,002)		
			_					09/29/2014	\$	(1.394.443)		
			_					11/14/2014	\$	100.000	ې \$	· · · · · · · · · · · · · · · · · · ·
			_					12/16/2014	\$	180,000		
			_					12/10/2014	\$	(164,135,059)	\$ \$	
			_					01/15/2015	\$	20,000		· · · · · · · · · · · · · · · · · · ·
			_					03/26/2015	э \$	(61,475,721)		1,327,536,049 Transfer of cap due to servicing transfer 1,266,060,328 Updated due to guarterly assessment and reallocation
			_					04/16/2015	э \$	10,000		
			_					04/18/2015	э \$			1,266,070,328 Transfer of cap due to servicing transfer
			_					05/14/2015	э \$	(241,812,784) (10,000)		1,024,257,544 Updated due to quarterly assessment and reallocation
			_					06/16/2015	\$	(140,000)		· · · · · · · · · · · · · · · · · · ·
			_						\$	(57,027,798)	\$	
			_					06/25/2015	ծ \$		\$	967,079,746 Updated due to quarterly assessment and reallocation
			_					07/16/2015 09/28/2015	ծ \$	(220,000) (75,969,820)	\$ \$	966,859,746 Transfer of cap due to servicing transfer
			_						ծ \$		•	890,889,926 Updated due to quarterly assessment and reallocation
			_					12/28/2015 02/25/2016	э \$	(55,846,129) (176,741,972)		
									\$ \$			
								03/28/2016	-	(3,622,613)		
								05/31/2016	\$	(27,071,758)	\$	
								06/27/2016	\$	(16,052,761)		
/						-		07/27/2016	\$	(15,879,140)	\$	595,675,553 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000 N/A	06/12/2009	\$	(991,580,000)	\$	1,079,420,000 Updated portfolio data from servicer
								09/30/2009	\$	1,010,180,000		2,089,600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(105,410,000)	\$	1,984,190,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(199,300,000)		
			_	-				04/19/2010	\$	(230,000)	\$	1,784,660,000 Transfer of cap due to servicing transfer
			_	-				05/14/2010	\$	(3,000,000)	\$	
			_	-				06/16/2010	\$	(12,280,000)	\$	
			_					07/14/2010	\$	(757,680,000)		
								07/16/2010	\$	(7,110,000)		
								08/13/2010	\$	(6,300,000)	\$	998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000)	\$	989,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	32,400,000	\$	1,022,390,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	101,287,484	\$	1,123,677,484 Updated portfolio data from servicer
								10/15/2010	\$	(1,400,000)		1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$	(3,200,000)	\$	1,119,077,484 Transfer of cap due to servicing transfer
								04/00/0044	\$	(091)		
								01/06/2011	φ	(901)	¢	1,119,076,503 Updated due to quarterly assessment and reallocation

				02/16/2011	\$	(4,600,000)		1,103,976,503 Transfer of cap due to servicing transfer
				03/16/2011	\$	(30,500,000)	\$	1,073,476,503 Transfer of cap due to servicing transfer
				03/30/2011	\$	(1,031)	\$	1,073,475,472 Updated due to quarterly assessment and reallocation
				04/13/2011	\$	100,000	\$	1,073,575,472 Transfer of cap due to servicing transfer
				05/13/2011	\$	(7,200,000)	\$	1,066,375,472 Transfer of cap due to servicing transfer
				06/16/2011	\$	(400,000)	\$	1,065,975,472 Transfer of cap due to servicing transfer
				06/29/2011	\$	(9,131)	S	1,065,966,341 Updated due to quarterly assessment and reallocation
				07/14/2011	\$	(14,500,000)	\$	1,051,466,341 Transfer of cap due to servicing transfer
				08/16/2011	\$	(1,600,000)		1,049,866,341 Transfer of cap due to servicing transfer
		 		09/15/2011	\$	700,000		1,050,566,341 Transfer of cap due to servicing transfer
		 		10/14/2011	\$	15,200,000	•	1,055,766,341 Transfer of cap due to servicing transfer
		 			· ·			· · · · · ·
				11/16/2011	\$			1,062,866,341 Transfer of cap due to servicing transfer
			 	12/15/2011	\$	(5,000,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
				01/13/2012	\$	(900,000)	\$	1,056,966,341 Transfer of cap due to servicing transfer
				02/16/2012	\$	(1,100,000)	-	1,055,866,341 Transfer of cap due to servicing transfer
				03/15/2012	\$	(1,700,000)	\$	1,054,166,341 Transfer of cap due to servicing transfer
				04/16/2012	\$	(600,000)	\$	1,053,566,341 Transfer of cap due to servicing transfer
				05/16/2012	\$	(340,000)	\$	1,053,226,341 Transfer of cap due to servicing transfer
				06/14/2012	\$	(2,880,000)	\$	1,050,346,341 Transfer of cap due to servicing transfer
				06/28/2012	\$	(5,498)	\$	1,050,340,843 Updated due to quarterly assessment and reallocation
				07/16/2012	\$	(298,960,000)	ŝ	751,380,843 Transfer of cap due to servicing transfer
				07/27/2012	\$	263,550,000	ې \$	1,014,930,843 Transfer of cap due to servicing transfer
 		 	 	08/16/2012	\$	30,000	۵ ۶	
	-				· ·			1,014,960,843 Transfer of cap due to servicing transfer
		 		09/27/2012	\$	(12,722)	\$	1,014,948,121 Updated due to quarterly assessment and reallocation
 			 	10/16/2012	\$	(4,020,000)	\$	1,010,928,121 Transfer of cap due to servicing transfer
			 	11/15/2012	\$			1,009,468,121 Transfer of cap due to servicing transfer
				12/14/2012	\$	(6,000,000)	\$	1,003,468,121 Transfer of cap due to servicing transfer
				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 guarterly assessment and reallocation
				04/16/2013	\$	(3,490,000)	s	989,629,599 Transfer of cap due to servicing transfer
				06/14/2013	\$	(3,630,000)	s	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	\$		-	959,117,438 Transfer of cap due to servicing transfer
		 		09/16/2013	\$	(12,160,000)		
		 			۵ ۵	/	•	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	\$		\$	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)	S	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)	ې ۲	
		 			۵ ۲		-	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	\$			932,638,706 Transfer of cap due to servicing transfer
		 		03/16/2015	φ \$	(19,110,000)		
							\$	913,528,706 Transfer of cap due to servicing transfer
				03/26/2015	\$	76,351,360	\$	989,880,066 Updated due to quarterly assessment and reallocation
			 	04/16/2015	\$	(6,750,000)	\$	983,130,066 Transfer of cap due to servicing transfer
			 	04/28/2015	\$	57,599,924		1,040,729,990 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	(27,080,000)	\$	1,013,649,990 Transfer of cap due to servicing transfer
				06/16/2015	\$	(79,070,000)	\$	934,579,990 Transfer of cap due to servicing transfer
				06/25/2015	\$	86,251,406	¢	
				00/23/2015	Ψ	00,201,400		1,020,831,396 Updated due to quarterly assessment and reallocation

											-			
			_							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	\$	(10,000)	\$	1,026,212,572 Transfer of cap due to servicing transfer
										11/16/2015	\$	(2,430,000)	\$	1,023,782,572 Transfer of cap due to servicing transfer
										12/16/2015	\$		\$	1,010,142,572 Transfer of cap due to servicing transfer
										12/28/2015	\$	20,325,747	\$	1,030,468,319 Updated due to quarterly assessment and reallocation
										01/14/2016	\$	(440,000)	\$	1,030,028,319 Transfer of cap due to servicing transfer
										02/16/2016	\$	(250,000)	\$	1,029,778,319 Transfer of cap due to servicing transfer
										02/25/2016	\$	(34,557,541)	\$	995,220,778 Reallocation due to MHA program deobligation
										03/16/2016	\$	(6,120,000)	\$	989,100,778 Transfer of cap due to servicing transfer
										03/28/2016	\$	(588,465)	s	988,512,313 Updated due to guarterly assessment and reallocation
										04/14/2016	\$		\$	973,522,313 Transfer of cap due to servicing transfer
			-							05/16/2016	\$		\$	953,272,313 Transfer of cap due to servicing transfer
		-								05/31/2016	\$		ŝ	966,696,212 Updated due to guarterly assessment and reallocation
			-							06/16/2016	\$	(16,740,000)	Ŷ	949,956,212 Transfer of cap due to servicing transfer
										06/27/2016	\$	7,280,004		957,236,216 Updated due to guarterly assessment and reallocation
										07/14/2016	\$		» Տ	
														954,276,216 Transfer of cap due to servicing transfer
00/04/0040										07/27/2016	\$	-11	\$	959,916,321 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A		09/30/2010		360,445	-	1,160,445 Updated portfolio data from servicer
			_							01/06/2011	\$		\$	1,160,443 Updated due to quarterly assessment and reallocation
										03/23/2011	\$	(1,160,443)		- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A		01/22/2010	\$		\$	650,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(580,000)	\$	70,000 Updated portfolio data from servicer
										07/14/2010	\$	1,430,000	\$	1,500,000 Updated portfolio data from servicer
										09/30/2010	\$	95,612	\$	1,595,612 Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,595,610 Updated due to guarterly assessment and reallocation
										03/30/2011	\$		\$	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	\$		ŝ	1,595,567 Updated due to guarterly assessment and reallocation
										09/27/2012	\$		\$	1,595,522 Updated due to quarterly assessment and reallocation
			-							12/27/2012	\$		\$	1,595,514 Updated due to quarterly assessment and reallocation
										03/25/2012	\$		ې S	
										06/27/2013	\$			1,595,484 Updated due to quarterly assessment and reallocation
												(11)		1,595,473 Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$	1,595,469 Updated due to quarterly assessment and reallocation
			-							12/23/2013	\$		\$	1,588,736 Updated due to quarterly assessment and reallocation
										03/26/2014	\$		\$	1,588,499 Updated due to quarterly assessment and reallocation
			_							05/15/2014	\$		\$	1,498,499 Transfer of cap due to servicing transfer
										06/26/2014	\$	(//	\$	1,495,659 Updated due to quarterly assessment and reallocation
									6	07/01/2014	\$	(1,353,853)	\$	141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		09/30/2009	\$	(10,000)	s	20,000 Updated portfolio data from servicer/additional program initial cap
	Company					Ŧ							-	
										12/30/2009	\$		\$	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
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	тх	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A		10/02/2009	\$	1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009		Plano	тх	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4		\$		\$ \$	
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4	10/02/2009		(3,390,000)	Ť	7,310,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	тх	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4	10/02/2009	\$	(3,390,000) 410,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$	(3,390,000) 410,000 (730,000)	\$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010	\$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000	\$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764	\$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000	\$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 9,217,764 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,747 Updated portfolio data from servicer 11,917,747 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,774 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 117,764 8800,000 2,700,000 (17) 700,000 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 1117,764 800,000 (17) 700,000 1,800,000 (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Updated due to quarterly assessment and reallocation 12,617,774 Transfer of cap due to servicing transfer 11,917,744 Transfer of cap due to servicing transfer 14,417,774 Transfer of cap due to servicing transfer 14,417,774 Transfer of cap due to servicing transfer 14,417,772 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) (410,000) (730,000) (4,700,000) 117,764 8800,000 (17) 700,000 (17) 700,000 (180,000) (19) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 8,600,000 Updated portfolio data from servicer 8,000,000 Updated portfolio data from servicer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,417,728 Updated due to quarterly assessment and reallocation 14,417,728 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 1117,764 800,000 (17) 700,000 1,800,000 (19) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Updated due to quarterly assessment and reallocation 12,617,774 Transfer of cap due to servicing transfer 11,917,744 Transfer of cap due to servicing transfer 14,417,774 Transfer of cap due to servicing transfer 14,417,774 Transfer of cap due to servicing transfer 14,417,772 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) (410,000) (730,000) (4,700,000) 117,764 8800,000 (17) 700,000 (17) 700,000 (180,000) (19) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 8,600,000 Updated portfolio data from servicer 8,000,000 Updated portfolio data from servicer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,417,728 Updated due to quarterly assessment and reallocation 14,417,728 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX TX 	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	N/A	4	10/02/2009 12/30/2009 03/26/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/06/2011 03/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 1117,764 8800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 8,600,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,748 Updated due to quarterly assessment and reallocation 14,717,539 Updated due to quarterly assessment and reallocation
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano Plano	TX TX 	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 I	N/A	4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/14/2010 09/30/2010 01/13/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/6/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,390,000) 410,000 (730,000) 4,700,000 1117,764 8800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,310,000 Updated portfolio data from servicer/additional program initial cap 3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 8,000,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 9,127,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,774 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer 14,417,728 Tupdated due to quarterly assessment and reallocation 14,717,728 Tupdated due to quarterly assessment and reallocation 14,717,753 Updated due to quarterly assessment and reallocation 14,717,753 Transfer of cap due to servicing transfer 14,717,753 Transfer of cap due to servicing transfer 14,717,753 Transfer of cap due to servicing transfer 15,017,539 Transfer of cap due to servicing transfer

							07/46/2010		¢ (40.000)		
			_				07/16/2012		+ (,)		15,207,392 Transfer of cap due to servicing transfer
			_						+ ()		15,206,979 Updated due to quarterly assessment and reallocation
			_				11/15/2012			-	15,166,979 Transfer of cap due to servicing transfer
			_				12/27/2012		, ()		15,166,908 Updated due to quarterly assessment and reallocation
							02/14/2013		· (\$	14,396,908 Transfer of cap due to servicing transfer
							03/14/2013	3 \$	\$ (20,000)	\$	14,376,908 Transfer of cap due to servicing transfer
							03/25/2013	3 \$	\$ (256)	\$	14,376,652 Updated due to quarterly assessment and reallocation
							04/16/2013	3 9	\$ (620,000)	\$	13,756,652 Transfer of cap due to servicing transfer
			_				05/16/2013	3 9	\$ 40,000	s	13,796,652 Transfer of cap due to servicing transfer
							06/14/2013			•	13,806,652 Transfer of cap due to servicing transfer
			-				06/27/2013				13,806,557 Updated due to quarterly assessment and reallocation
		-		-			07/16/2013		· (···)		13,516,557 Transfer of cap due to servicing transfer
			_				09/27/2013		· (· · · · · · /	•	13,516,523 Updated due to guarterly assessment and reallocation
			_						· (- /		
			_				12/16/2013		•	•	13,556,523 Transfer of cap due to servicing transfer
			_				12/23/2013		+ (+		13,499,252 Updated due to quarterly assessment and reallocation
			_				02/13/2014		, , , , , , , , , , , , , , , , , , , ,	•	13,409,252 Transfer of cap due to servicing transfer
							03/14/2014		• (,)		13,369,252 Transfer of cap due to servicing transfer
							03/26/2014	1 1	\$ (1,989)	\$	13,367,263 Updated due to quarterly assessment and reallocation
							04/16/2014	1 9	\$ 80,000	\$	13,447,263 Transfer of cap due to servicing transfer
							05/15/2014	1 9	\$ (230,000)	\$	13,217,263 Transfer of cap due to servicing transfer
							06/16/2014	1 9	\$ 100,000	\$	13,317,263 Transfer of cap due to servicing transfer
		-					06/26/2014			•	13,293,825 Updated due to guarterly assessment and reallocation
							07/16/2014		· (· / · · /	•	14,503,825 Transfer of cap due to servicing transfer
							07/29/2014				14,503,825 Transfer of cap due to servicing transfer 14,452,097 Updated due to guarterly assessment and reallocation
							09/29/2014				
			_						(7 /		14,434,929 Updated due to quarterly assessment and reallocation
			_				10/16/2014		•		14,934,929 Transfer of cap due to servicing transfer
			_				11/14/2014		(•	14,924,929 Transfer of cap due to servicing transfer
							12/29/2014		()	•	12,826,967 Updated due to quarterly assessment and reallocation
							03/26/2015	5 \$	\$ (789,030)	\$	12,037,937 Updated due to quarterly assessment and reallocation
							04/28/2015	5 \$	\$ (3,110,011)	\$	8,927,926 Updated due to quarterly assessment and reallocation
							06/25/2015	5 \$	\$ (735,363)	\$	8,192,563 Updated due to quarterly assessment and reallocation
							07/16/2015	5 9	\$ (230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
							08/14/2015	5 5	\$ (970,000)	s	6,992,563 Transfer of cap due to servicing transfer
			_				09/16/2015	5 9			6,622,563 Transfer of cap due to servicing transfer
		_	_				09/28/2015			-	5,724,334 Updated due to quarterly assessment and reallocation
			_				10/15/2015		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6,314,334 Transfer of cap due to servicing transfer
			_				12/16/2015			•	6,324,334 Transfer of cap due to servicing transfer
		_	_								
			_				12/28/2015		· · · · · · · · · · · · · · · · · · ·		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				3,266,666 Reallocation due to MHA program deobligation
							03/16/2016	5 \$	\$ 190,000	\$	3,456,666 Transfer of cap due to servicing transfer
							03/28/2016	5 \$	\$ (52,053)	\$	3,404,613 Updated due to quarterly assessment and reallocation
							05/16/2016	5 \$	\$ 70,000	\$	3,474,613 Transfer of cap due to servicing transfer
							05/31/2016	5 9	\$ (422,197)	\$	3,052,416 Updated due to quarterly assessment and reallocation
			_				06/16/2016	5 5	\$ 290,000	S	3,342,416 Transfer of cap due to servicing transfer
			-				06/27/2016				3,051,202 Updated due to guarterly assessment and reallocation
							07/27/2016		* (=• :,= : .)	•	2,759,900 Updated due to quarterly assessment and reallocation
6/201F	Colorado Federal Savings Bank	Greenwood	00	Purchase	Financial Instrument for Home Loan Modifications	- N/A					
0/2015	Colorado Federal Savings Bank	Villago	00	ruichase	I manual instrument for Home Loan Modifications	- N/A			• • • • • • • • •		70,000 Transfer of cap due to servicing transfer
			_				10/15/2015				80,000 Transfer of cap due to servicing transfer
			_				11/16/2015				320,000 Transfer of cap due to servicing transfer
							12/28/2015		+ (,)		284,085 Updated due to quarterly assessment and reallocation
							02/16/2016		(•	274,085 Transfer of cap due to servicing transfer
							02/25/2016	5 \$	\$ (96,994)	\$	177,091 Reallocation due to MHA program deobligation
							03/16/2016	5 5	\$ 10,000	\$	187,091 Transfer of cap due to servicing transfer
							03/28/2016				184,802 Updated due to quarterly assessment and reallocation
							05/31/2016				166,887 Updated due to quarterly assessment and reallocation
		-					06/27/2016				156,185 Updated due to quarterly assessment and reallocation
			-				07/27/2016		(145,480 Updated due to quarterly assessment and reallocation
5/2014	Columbia Bank	Fair Lawn	N.I	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/15/2014		(.,,		
0/2014	Columbia Bank	rair ∟awn	NJ	ruiclidse	r manoar mountent for Home Loan Mounications	- N/A				•	160,000 Transfer of cap due to servicing transfer
			_				06/26/2014		+ (/		159,928 Updated due to quarterly assessment and reallocation
			_				07/29/2014		· · · · /		159,785 Updated due to quarterly assessment and reallocation
			_				09/29/2014	_	• ()	-	159,738 Updated due to quarterly assessment and reallocation
							12/29/2014				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	5 9	\$ (11,344)	\$	182,162 Reallocation due to MHA program deobligation

			1					05/31/2016	\$ (1,896)	¢	180,026 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (1,164)	•	178,862 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,201)		177,661 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	D٨	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	NI/A	01/22/2010	\$ 10,000		390,000 Updated portfolio data from servicer/additional program initial cap
12/04/2003	Community Bank & Hust Company	Clarks Summit	FA	ruicilase	T mancial instrument for Home Loan Modifications	\$ 380,000	IN/A	03/26/2010	\$ 520,000		910,000 Updated portfolio data from servicer
								07/14/2010	\$ (810.000)		100,000 Updated portfolio data from servicer
			-					09/30/2010	\$ 45,056	-	145,056 Updated portfolio data from servicer
								06/29/2011		ې ۲	
								06/28/2012	• ()	۵ ۵	145,055 Updated due to quarterly assessment and reallocation
								09/27/2012			145,054 Updated due to quarterly assessment and reallocation
									+ (-)	\$	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
				-				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	\$ (36)		2,901,019 Updated due to quarterly assessment and reallocation
							6	09/14/2012	\$ (2,888,387)		12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$	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)	S	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)	•	
								07/27/2016	\$ (742)		103,895 Updated due to quarterly assessment and reallocation
10/16/0010	Desjardins Bank N.A.	manandale	FI	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		\$ (742)		103,153 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Roach	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3			•	30,000 Transfer of cap due to servicing transfer
04/45/0040				D	Financial Instrument for Home Loan Modifications			09/16/2014	\$ 10,000 \$ 12.190.000		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	+ , ,	\$	15,240,000 Updated portfolio data from servicer
								05/14/2010	\$ (15,240,000)		- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$ (64,990,000)	\$	91,010,000 Updated portfolio data from servicer
								09/30/2009	\$ 130,780,000	s	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	•	130,510,000 Updated portfolio data from servicer/additional program initial cap 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	\$ 10,185,090	•	
								01/06/2011			147,095,090 Transfer of cap due to servicing transfer
								03/30/2011	\$ (213) \$ (250)	•	147,094,877 Updated due to quarterly assessment and reallocation
									· · · · · ·	•	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
			1	1				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
								07/14/2011 09/15/2011 10/14/2011	\$ 1,900,000 \$ 200,000 \$ 200,000	\$	150,292,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer

	 	1	Les rentes set	-			and the second sec
 			 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	S	161,500,703 Transfer of cap due to servicing transfer
			 09/27/2012	\$	(4,509)	ŝ	161,496,194 Updated due to quarterly assessment and reallocation
			 10/16/2012	\$	8,810,000	Ŷ	170,306,194 Transfer of cap due to servicing transfer
 	 			φ \$			
	 		 11/15/2012	· ·	2,910,000	•	173,216,194 Transfer of cap due to servicing transfer
			 12/27/2012	\$	(802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
			02/14/2013	\$	10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
			03/25/2013	\$	(3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
			05/16/2013	\$	140,000	\$	183,562,369 Transfer of cap due to servicing transfer
			06/27/2013	\$	(1,077)	s	183,561,292 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	7,210,000	•	190,771,292 Transfer of cap due to servicing transfer
	 		08/15/2013	\$	6,730,000	•	197,501,292 Transfer of cap due to servicing transfer
 	 			\$		•	
 	 		 09/27/2013	· ·	(388)		197,500,904 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	3,610,000	•	201,110,904 Transfer of cap due to servicing transfer
			11/14/2013	\$	(320,000)	\$	200,790,904 Transfer of cap due to servicing transfer
			12/16/2013	\$	21,280,000	\$	222,070,904 Transfer of cap due to servicing transfer
			12/23/2013	\$	(710,351)	\$	221,360,553 Updated due to guarterly assessment and reallocation
			 02/13/2014	\$	1,700,000	s	223,060,553 Transfer of cap due to servicing transfer
			03/26/2014	\$	(22,400)	-	223,038,153 Updated due to quarterly assessment and reallocation
 			 04/16/2014	\$	2,280,000	•	225,318,153 Transfer of cap due to servicing transfer
	 		 05/15/2014	\$	12,810,000		
 	 					-	238,128,153 Transfer of cap due to servicing transfer
			 06/16/2014	\$	(2,000,000)	•	236,128,153 Transfer of cap due to servicing transfer
			06/26/2014	\$	(262,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	130,000	\$	235,995,618 Transfer of cap due to servicing transfer
			07/29/2014	\$	(499,786)	\$	235,495,832 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(1,940,000)	s	233,555,832 Transfer of cap due to servicing transfer
			09/16/2014	\$	380,000	s	233,935,832 Transfer of cap due to servicing transfer
 	 		 09/29/2014	\$	(150,666)		233,785,166 Updated due to quarterly assessment and reallocation
	 			\$		•	
 	 		 10/16/2014		(1,120,000)		232,665,166 Transfer of cap due to servicing transfer
 	 		 11/14/2014	\$	760,000	•	233,425,166 Transfer of cap due to servicing transfer
			12/16/2014	\$	5,910,000	\$	239,335,166 Transfer of cap due to servicing transfer
			12/29/2014	\$	(10,171,749)	\$	229,163,417 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
			02/13/2015	\$	6,000,000	s	234,393,417 Transfer of cap due to servicing transfer
			03/16/2015	\$	(1,400,000)	ŝ	232,993,417 Transfer of cap due to servicing transfer
	 		03/26/2015	\$	(2,999,340)	\$	229,994,077 Updated due to quarterly assessment and reallocation
 	 		04/16/2015	\$			
				· ·	(1,440,000)	•	228,554,077 Transfer of cap due to servicing transfer
			04/28/2015	\$	406,883,574	•	635,437,651 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	3,840,000	\$	639,277,651 Transfer of cap due to servicing transfer
			06/25/2015	\$	1,933,295	\$	641,210,946 Updated due to quarterly assessment and reallocation
			 07/16/2015	\$	6,480,000	s	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)	ŝ	647,120,946 Transfer of cap due to servicing transfer
 				۵ ۵		+	
 			 09/28/2015	- T	1,314,631	\$	648,435,577 Updated due to quarterly assessment and reallocation
			11/16/2015	\$	(30,000)	\$	648,405,577 Transfer of cap due to servicing transfer
			12/16/2015	\$	(1,800,000)	\$	646,605,577 Transfer of cap due to servicing transfer
			12/28/2015	\$	(491,522)	\$	646,114,055 Updated due to quarterly assessment and reallocation
			01/14/2016	\$	(10,000)	\$	646,104,055 Transfer of cap due to servicing transfer
			02/16/2016	\$	(2,820,000)	\$	643,284,055 Transfer of cap due to servicing transfer
			02/25/2016	\$	(57,817,969)	ŝ	585,466,086 Reallocation due to MHA program deobligation
			03/16/2016	\$	1,530,000	+	586,996,086 Transfer of cap due to servicing transfer
 				φ \$			
 			 03/28/2016	-	(1,385,279)	\$	585,610,807 Updated due to quarterly assessment and reallocation
			04/14/2016	\$	3,860,000	\$	589,470,807 Transfer of cap due to servicing transfer
			05/16/2016	\$	(1,540,000)	\$	587,930,807 Transfer of cap due to servicing transfer
			05/31/2016	\$	(11,376,624)	\$	576,554,183 Updated due to quarterly assessment and reallocation
			06/16/2016	\$	(5,780,000)	\$	570,774,183 Transfer of cap due to servicing transfer
			06/27/2016	\$	(8,966,552)	ŝ	561,807,631 Updated due to quarterly assessment and reallocation
				-		•	
			07/1//2016				555 267 621 Transfor of cap due to convicing transfor
			 07/14/2016	\$	(6,540,000) (9,573,183)	\$ \$	555,267,631 Transfer of cap due to servicing transfer 545,694,448 Updated due to quarterly assessment and reallocation

								00/05/2211	•			
			_					03/26/2010 07/14/2010	\$	10,000 10,000		90,000 Updated portfolio data from servicer
			_					07/14/2010	\$		\$	100,000 Updated portfolio data from servicer
			_								\$	145,056 Updated portfolio data from servicer
			_					06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$		\$	145,054 Updated due to quarterly assessment and reallocation
			_					03/25/2013	ծ Տ		\$	145,053 Updated due to quarterly assessment and reallocation
			_					03/26/2013	» Տ		\$	144,908 Updated due to quarterly assessment and reallocation
									•		\$	144,903 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	144,844 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(117)		144,727 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ \$		\$	144,688 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$ \$		\$	144,311 Updated due to quarterly assessment and reallocation
			_					03/26/2015	-		\$	144,169 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$		\$	217,497 Updated due to quarterly assessment and reallocation
			_					09/28/2015	•		\$	215,238 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$		\$	213,566 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$		\$	202,073 Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(-)	\$	201,833 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$	199,954 Updated due to quarterly assessment and reallocation
								06/27/2016	\$		\$	198,831 Updated due to quarterly assessment and reallocation
00/40/0040								07/27/2016	•		\$	197,708 Updated due to quarterly assessment and reallocation
		Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/16/2016	\$		\$	20,000 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2010	\$		\$	150,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	200,000 Updated portfolio data from servicer
			_					09/30/2010	\$	(- <i>i</i> - <i>j</i>	\$	145,056 Updated portfolio data from servicer
			_					05/20/2011	\$	(145,056)		- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/A	09/30/2009	\$			707,370,000 Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$			209,800,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$			075,240,000 Updated portfolio data from servicer/additional program initial cap
			_					07/14/2010	\$			683,100,000 Updated portfolio data from servicer
			_					07/16/2010	\$			682,470,000 Transfer of cap due to servicing transfer
			_					09/30/2010	\$			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	\$			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	\$	(900,000)		682,162,741 Transfer of cap due to servicing transfer
			_					03/16/2011	\$	(4,000,000)		678,162,741 Transfer of cap due to servicing transfer
			_					03/30/2011	\$	()		678,161,816 Updated due to quarterly assessment and reallocation
			_					05/13/2011				555,261,816 Transfer of cap due to servicing transfer
			_					06/29/2011	\$			555,253,088 Updated due to quarterly assessment and reallocation
			_					07/14/2011	\$	()		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	\$		\$	170,000 Transfer of cap due to servicing transfer
			_					09/28/2015	\$		\$	161,308 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(\$	151,300 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(- / /	\$	122,717 Reallocation due to MHA program deobligation
			_					03/28/2016	\$. ,	\$	122,120 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(//	\$	117,447 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$		\$	114,655 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(2,792)	•	111,863 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	09/30/2009	\$		\$	80,000 Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$		\$	130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	230,000 Updated portfolio data from servicer
			_					07/14/2010	\$		\$	100,000 Updated portfolio data from servicer
			_					09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
								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	\$		\$	8,268,157 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(-)	\$	8,268,142 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$	8,668,142 Transfer of cap due to servicing transfer
			_					06/29/2011	\$	(143)	\$	8,667,999 Updated due to quarterly assessment and reallocation
									Ŧ			0,007,999 Opualed due to quarterly assessment and reallocation
								09/15/2011	\$		\$	9,367,999 Transfer of cap due to servicing transfer

	 		11/16/2011	\$ 200,00		9,667,999 Transfer of cap due to servicing transfer
			12/15/2011	\$ 1,700,00	0\$	11,367,999 Transfer of cap due to servicing transfer
			04/16/2012	\$ 1,600,00	D \$	12,967,999 Transfer of cap due to servicing transfer
			05/16/2012	\$ 40,00	0 \$	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	\$ (105		12,797,894 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ 50,00		12,847,894 Transfer of cap due to servicing transfer
			08/16/2012	\$ 90,00		12,937,894 Transfer of cap due to servicing transfer
	 		09/27/2012	\$ (294		
	 			· (·		12,937,600 Updated due to quarterly assessment and reallocation
			10/16/2012	\$ 1,810,00		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	\$ 30,00	D \$	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	\$ 200,00		14,307,325 Transfer of cap due to servicing transfer
			05/16/2013	\$ 3,710,00		18,017,325 Transfer of cap due to servicing transfer
	 		06/14/2013	\$ 1,760,00		
	 			+		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	\$ 6,650,00		26,427,239 Transfer of cap due to servicing transfer
			08/15/2013	\$ 20,00	D \$	26,447,239 Transfer of cap due to servicing transfer
			09/16/2013	\$ 4,840,00	D \$	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	\$ 720,00		32,007,185 Transfer of cap due to servicing transfer
			11/14/2013	\$ 1,040,00		33,047,185 Transfer of cap due to servicing transfer
			12/16/2013	\$ 140,00		33,187,185 Transfer of cap due to servicing transfer
	 			•		•
			12/23/2013	+ (,	· •	33,102,809 Updated due to quarterly assessment and reallocation
	 		01/16/2014	\$ 8,350,00		41,452,809 Transfer of cap due to servicing transfer
			02/13/2014	\$ 5,890,00	D \$	47,342,809 Transfer of cap due to servicing transfer
			03/14/2014	\$ 5,720,00	0 \$	53,062,809 Transfer of cap due to servicing transfer
			03/26/2014	\$ (4,045) \$	53,058,764 Updated due to guarterly assessment and reallocation
			04/16/2014	\$ 70.00		53,128,764 Transfer of cap due to servicing transfer
			05/15/2014	\$ 640,00	· · ·	53,768,764 Transfer of cap due to servicing transfer
	 		06/16/2014	\$ 15,780,00		
	 			• • • • • • • • • • • • • • • • • • • •		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	\$ 990,00	D \$	70,041,020 Transfer of cap due to servicing transfer
			09/16/2014	\$ 2,890,00	D \$	72,931,020 Transfer of cap due to servicing transfer
			09/29/2014	\$ (38,150) \$	72,892,870 Updated due to guarterly assessment and reallocation
			10/16/2014	\$ (1.830.000		71,062,870 Transfer of cap due to servicing transfer
			11/14/2014	\$ 5,980,00	/ +	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		0\$	70,863,986 Transfer of cap due to servicing transfer
			02/13/2015	\$ 1,530,00	D \$	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	\$ 1,070,60	5 S	72,694,591 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ 630,00	· •	73,324,591 Transfer of cap due to servicing transfer
			04/28/2015	\$ (118,190		73,206,401 Updated due to guarterly assessment and reallocation
				1 (-)	· ·	
			05/14/2015	+,		73,386,401 Transfer of cap due to servicing transfer
			06/16/2015	\$ 530,00		73,916,401 Transfer of cap due to servicing transfer
			06/25/2015	\$ (179,814	/ T	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	\$ 6,280,00	0\$	73,516,587 Transfer of cap due to servicing transfer
			09/16/2015	\$ 1,750,00	D S	75,266,587 Transfer of cap due to servicing transfer
			09/28/2015	\$ 1,030,55		76,297,146 Updated due to guarterly assessment and reallocation
			10/15/2015	\$ 5,310,00		81,607,146 Transfer of cap due to servicing transfer
			11/16/2015	\$ 3,880,00		
	 			• • • • • • • • • • • • • • • • • • • •		85,487,146 Transfer of cap due to servicing transfer
			12/16/2015	\$ 3,920,00		89,407,146 Transfer of cap due to servicing transfer
	 		12/28/2015	\$ (1,157,968		88,249,178 Updated due to quarterly assessment and reallocation
			01/14/2016	\$ 7,400,00	0\$	95,649,178 Transfer of cap due to servicing transfer
			02/16/2016	\$ (740,000) \$	94,909,178 Transfer of cap due to servicing transfer
			02/25/2016	\$ (8,019,526) \$	86,889,652 Reallocation due to MHA program deobligation
			02/25/2016 03/16/2016	\$ (8,019,526 \$ 2,980,00	· ·	86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer

							04/14/2016	\$	1,110,000	¢	90,799,802 Transfer of cap due to servicing transfer
							05/16/2016	\$		ф с	92,329,802 Transfer of cap due to servicing transfer
							05/31/2016	\$	(1,164,291)	Ψ	91,165,511 Updated due to guarterly assessment and reallocation
							06/16/2016	\$		ې \$	94,215,511 Transfer of cap due to servicing transfer
							06/27/2016	\$			· · · · · ·
							07/14/2016	ې \$		\$ \$	93,612,463 Updated due to quarterly assessment and reallocation
							07/14/2016	\$		ծ Տ	92,842,463 Transfer of cap due to servicing transfer
0/0044				D					(*	92,290,387 Updated due to quarterly assessment and reallocation
13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/13/2011	\$		\$	500,000 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
							07/14/2011	\$		\$	799,991 Transfer of cap due to servicing transfer
							09/15/2011	\$	100,000	\$	899,991 Transfer of cap due to servicing transfer
							11/16/2011	\$	2,500,000	\$	3,399,991 Transfer of cap due to servicing transfer
							05/16/2012	\$	1,510,000	\$	4,909,991 Transfer of cap due to servicing transfer
							06/14/2012	\$	450,000	\$	5,359,991 Transfer of cap due to servicing transfer
							06/28/2012	\$	(66)	\$	5,359,925 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	250,000	\$	5,609,925 Transfer of cap due to servicing transfer
							08/16/2012	\$	90,000		5,699,925 Transfer of cap due to servicing transfer
							09/27/2012	\$	(191)	•	5,699,734 Updated due to quarterly assessment and reallocation
							10/16/2012	\$		ŝ	5,839,734 Transfer of cap due to servicing transfer
							11/15/2012	\$		ې \$	5,909,734 Transfer of cap due to servicing transfer
			-	-			12/14/2012	\$		ծ Տ	· · · · · ·
							12/14/2012	\$ \$		*	5,949,734 Transfer of cap due to servicing transfer
										\$	5,949,700 Updated due to quarterly assessment and reallocation
							01/16/2013	\$		\$	5,989,700 Transfer of cap due to servicing transfer
			_				02/14/2013	\$		\$	6,039,700 Transfer of cap due to servicing transfer
							03/14/2013	\$		\$	6,399,700 Transfer of cap due to servicing transfer
							03/25/2013	\$		\$	6,399,565 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(10,000)	\$	6,389,565 Transfer of cap due to servicing transfer
							05/16/2013	\$	40,000	\$	6,429,565 Transfer of cap due to servicing transfer
							06/14/2013	\$	200,000	\$	6,629,565 Transfer of cap due to servicing transfer
							06/27/2013	\$	(53)	\$	6,629,512 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	20,000	S	6,649,512 Transfer of cap due to servicing transfer
			-				09/27/2013	\$		\$	6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	\$		\$	6,909,493 Transfer of cap due to servicing transfer
			-				11/14/2013	\$		ş S	6,939,493 Transfer of cap due to servicing transfer
							12/23/2013	\$		ې \$	6,905,738 Updated due to guarterly assessment and reallocation
							02/13/2014	ې \$		» Տ	
								э \$		•	7,015,738 Transfer of cap due to servicing transfer
							03/14/2014			\$	7,655,738 Transfer of cap due to servicing transfer
							03/26/2014	\$	(,,	\$	7,654,433 Updated due to quarterly assessment and reallocation
			_				04/16/2014	\$		\$	7,774,433 Transfer of cap due to servicing transfer
							05/15/2014	\$		\$	7,814,433 Transfer of cap due to servicing transfer
							06/16/2014	\$		\$	7,924,433 Transfer of cap due to servicing transfer
							06/26/2014	\$	(15,838)	\$	7,908,595 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	440,000	\$	8,348,595 Transfer of cap due to servicing transfer
							07/29/2014	\$	(33,291)	\$	8,315,304 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	1,110,000	\$	9,425,304 Transfer of cap due to servicing transfer
			1				09/16/2014	\$		\$	9,465,304 Transfer of cap due to servicing transfer
			-				09/29/2014	\$		\$	9,452,850 Updated due to guarterly assessment and reallocation
			1				10/16/2014	\$,	ې \$	9,472,850 Transfer of cap due to servicing transfer
							11/14/2014	ې \$		ծ Տ	9,492,850 Transfer of cap due to servicing transfer
							12/16/2014	ծ Տ		*	
			-					•		\$	9,682,850 Transfer of cap due to servicing transfer
				-			12/29/2014	\$		\$	8,118,179 Updated due to quarterly assessment and reallocation
			-				01/15/2015	\$		\$	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	\$	(000,000)	\$	7,545,170 Updated due to quarterly assessment and reallocation
							04/28/2015	\$		\$	5,204,049 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	50,000	\$	5,254,049 Transfer of cap due to servicing transfer
							06/16/2015	\$	60,000	\$	5,314,049 Transfer of cap due to servicing transfer
							06/25/2015	\$	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
			1				07/16/2015	\$		\$	4,827,883 Transfer of cap due to servicing transfer
			1				08/14/2015	\$		\$	5,047,883 Transfer of cap due to servicing transfer
			1				09/16/2015	\$		\$	5,307,883 Transfer of cap due to servicing transfer
							09/28/2015	\$		\$	4,460,330 Updated due to guarterly assessment and reallocation
			-	-			10/15/2015	э \$		ծ Տ	4,540,330 Updated due to quarterly assessment and realiocation 4,540,330 Transfer of cap due to servicing transfer
								•		•	
				-			11/16/2015	\$		\$	4,960,330 Transfer of cap due to servicing transfer
	1		1	1			12/16/2015	\$	420,000	\$	5,380,330 Transfer of cap due to servicing transfer

				1				10/00/0015	•	(700.407)			
								12/28/2015	\$	(780,127)			Jpdated due to quarterly assessment and reallocation
								01/14/2016 02/16/2016	\$ \$				Transfer of cap due to servicing transfer
													Transfer of cap due to servicing transfer
			_					02/25/2016	\$				Reallocation due to MHA program deobligation
			_					03/16/2016	\$				Fransfer of cap due to servicing transfer
								03/28/2016	\$	(Jpdated due to quarterly assessment and reallocation
			_					04/14/2016	\$				Fransfer of cap due to servicing transfer
			_					05/16/2016					Fransfer of cap due to servicing transfer
								05/31/2016	\$	()/			Jpdated due to quarterly assessment and reallocation
								06/16/2016	\$,			Fransfer of cap due to servicing transfer
								06/27/2016	\$	()	•		Jpdated due to quarterly assessment and reallocation
								07/14/2016	\$	(100,000)			Fransfer of cap due to servicing transfer
								07/27/2016	\$	(- 1/			Jpdated due to quarterly assessment and reallocation
2/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	01/22/2010	\$,	\$ 3	,080,000 l	Jpdated portfolio data from servicer/additional program initial cap
								03/26/2010	\$				Jpdated portfolio data from servicer
								07/14/2010	\$	(1,980,000)	•		Jpdated portfolio data from servicer
								09/30/2010	\$	(6,384,611)			Jpdated portfolio data from servicer
								01/06/2011	\$	(1)	\$1	,015,388 l	Jpdated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 1	,015,386 l	Jpdated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	\$ 1	,015,370 l	Jpdated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)	\$ 1	,015,358 l	Jpdated due to quarterly assessment and reallocation
								09/27/2012	\$	(32)	\$ 1	,015,326 l	Jpdated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)	\$ 1	,015,321 l	Jpdated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$ 1	,015,300 l	Jpdated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$ 1	,015,292 l	Jpdated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$ 1	,015,289 l	Jpdated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,716)	\$ 1	.010.573 L	Jpdated due to quarterly assessment and reallocation
								03/26/2014	\$	(165)			Jpdated due to guarterly assessment and reallocation
								06/26/2014	\$	(1,944)			Jpdated due to guarterly assessment and reallocation
								07/29/2014	\$				Jpdated due to quarterly assessment and reallocation
								09/29/2014	\$				Jpdated due to guarterly assessment and reallocation
								12/29/2014	\$				Jpdated due to quarterly assessment and reallocation
								03/26/2015	\$	1 · · · ·			Jpdated due to guarterly assessment and reallocation
								04/28/2015	\$		*		Jpdated due to quarterly assessment and reallocation
								06/25/2015	\$				Jpdated due to quarterly assessment and reallocation
								09/28/2015	\$				Jpdated due to quarterly assessment and reallocation
								12/28/2015	\$	· · · ·	•		Jpdated due to quarterly assessment and reallocation
								02/25/2016	\$		Ŷ		Reallocation due to MHA program deobligation
								03/28/2016	\$		*		Jpdated due to quarterly assessment and reallocation
								05/31/2016	\$		Ŷ		Jpdated due to quarterly assessment and reallocation
								06/27/2016	\$		*		Jpdated due to quarterly assessment and reallocation
								07/27/2016	\$,	Ŷ		Jpdated due to quarterly assessment and reallocation
17/20/2000	FIRST BANK	St. Louis	140	Purchase	Financial Instrument for Home Loan Modifications	\$	6.460.000 N/A	09/30/2009	\$				Jpdated portfolio data from servicer/additional program initial cap
11/23/2003	FIRST BAIN	St. LOUIS	WO	r urchase	I mancial instrument for home coart modifications	φ	0,400,000 N/A	12/30/2009	\$				Jpdated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,460,000			Jpdated portfolio data from servicer
								07/14/2010	\$				• •
								09/30/2010	э \$	2,523,114	* *		Jpdated portfolio data from servicer
									э \$				Jpdated portfolio data from servicer
			_					01/06/2011		(2)			Jpdated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(2)			Jpdated due to quarterly assessment and reallocation
		1						06/29/2011	\$	(-)			Jpdated due to quarterly assessment and reallocation
				1				06/28/2012	\$	(-7			Jpdated due to quarterly assessment and reallocation
													Jpdated due to quarterly assessment and reallocation
								09/27/2012	-				
								12/27/2012	\$	(1)	\$ 8	,123,086 l	Jpdated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ \$	(1) (5)	\$8 \$8	,123,086 l ,123,081 l	Jpdated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(1) (5) (1)	\$8 \$8 \$8	,123,086 l ,123,081 l ,123,080 l	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$	(1) (5) (1) (474)	\$8 \$8 \$8 \$8 \$8	,123,086 U ,123,081 U ,123,080 U ,122,606 U	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(1) (5) (1) (474) (18)	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	,123,086 U ,123,081 U ,123,080 U ,122,606 U ,122,588 U	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(1) (5) (1) (474) (18) (35)	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	,123,086 U ,123,081 U ,123,080 U ,122,606 U ,122,588 U ,122,553 U	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (1) (474) (18) (35) 1,722	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	,123,086 U ,123,081 U ,123,080 U ,122,606 U ,122,588 U ,122,553 U ,124,275 U	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
					Image: Control of the second			12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (1) (474) (18) (35) 1,722 33,199	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	,123,086 U ,123,081 U ,123,080 U ,122,606 U ,122,553 U ,122,553 U ,124,275 U ,157,474 U	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	,123,086 U ,123,081 U ,123,080 U ,122,606 U ,122,553 U ,124,275 U ,157,474 U ,461,807 U	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415	\$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	,123,086 U ,123,081 U ,123,080 U ,122,606 U ,122,553 U ,124,275 U ,157,474 U ,461,807 U	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
					Image: Control of the sector of the			12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986	\$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88	,123,086 U ,123,081 U ,123,080 U ,122,606 U ,122,558 U ,122,553 U ,124,275 U ,157,474 U ,461,807 U ,466,222 U	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se			12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986	\$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88	,123,086 (,123,080 (,122,080 (,122,606 (,122,588 (,122,553 (,124,275 (,157,474 (,461,807 (,466,222 (,962,208 (Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
					Image: Constraint of the sector of			12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (1) (474) (18) (35) (1,722 33,199 2,304,333 4,415 495,986 38,337	\$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88	,123,086 ,123,081 ,123,080 ,122,606 ,122,588 ,122,553 ,124,275 ,157,474 ,461,807 ,466,222 ,962,208 ,000,545	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation

			1					02/25/2016	\$	(392,747)	•	40 C2C 200 Deallacation due to MUA accesses deal-listing
								03/28/2016	ծ Տ	(392,747)	s s	10,636,309 Reallocation due to MHA program deobligation
							+	05/16/2016	э \$	20,000		10,628,199 Updated due to quarterly assessment and reallocation
									*		\$	10,648,199 Transfer of cap due to servicing transfer
								05/31/2016	\$	(61,251)	•	10,586,948 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(33,414)	\$	10,553,534 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(37,528)	\$	10,516,006 Updated due to quarterly assessment and reallocation
5/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	05/15/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	J N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to guarterly assessment and reallocation
							1	06/28/2012	\$	(1)	S	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to guarterly 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
							1	09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
			1					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
			1				+	03/28/2016	\$	(159)	ŝ	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	ŝ	104,637 Updated due to quarterly assessment and reallocation
						·		06/27/2016	\$	(742)	s	103,895 Updated due to quarterly assessment and reallocation
						·		07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
C/4 O/0000	F F. J. 10	D 14		Purchase	Financial Instrument for Home Loan Modifications	\$ 770.000		12/30/2009	\$	2,020,000		
0/19/2009	First Federal Savings and Loan	Port Angeles	WA	Fulchase	Financial Instrument for Home Loan Modifications	\$ 770,000	J N/A		\$		ə S	2,790,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010		11,370,000	\$	14,160,000 Updated portfolio data from servicer
								05/26/2010	\$	(14,160,000)		- Termination of SPA
2/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	J N/A	01/22/2010	\$	160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial ca
	7630claton of Eakewood							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	0 N/A	09/30/2010	\$	7,014,337	s	11,314,337 Updated portfolio data from servicer
	Thort manoar bank, N.A.	Terre Hadie				4,000,000		01/06/2011	\$	(17)	-	11,314,320 Updated due to guarterly 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	\$		ş S	
								09/27/2012	ֆ Տ	(144)	+	11,313,964 Updated due to quarterly assessment and reallocation
									-	. ,	\$	11,313,568 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(67)	\$	11,313,501 Updated due to quarterly assessment and reallocation
									\$	(253)	\$	
									•	. ,		11,313,248 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(95)		11,313,153 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(95) (34)		
								06/27/2013	\$	(95)		11,313,153 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(95) (34)	\$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(95) (34) (57,776)	\$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(95) (34) (57,776) (2,031)	\$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972)	\$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,340 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728)	\$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,3412 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation
					Image:			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128)	\$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,112 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,259,340 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation
					Image: Constraint of the second of			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,264,383 Updated due to quarterly assessment and reallocation
					Image: Constraint of the second of			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation
				Image: Constraint of the sector of				06/27/2013 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (11,905,128) (716,488) (2,824,053) (669,754)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,340 Updated due to quarterly assessment and reallocation 11,223,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 11,165,930 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation
				Image: Section of the sectio	Image: Constraint of the sector of			06/27/2013 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,700,576 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation 5,060,576 Transfer of cap due to servicing transfer
				Image: Constraint of the sector of	Image: Constraint of the sector of			06/27/2013 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 07/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,060,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation
				Image: Section of the sectio	Image: Provide and			06/27/2013 09/27/2013 12/23/2013 03/26/2014 00/29/2014 09/29/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015 07/16/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1905,128) (716,488) (2,824,053) (669,754) 10,000 (986,475) (663,462)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 6,574,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,060,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation 3,500,639 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of			06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (170,5,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,252,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 6,720,0300 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation 5,060,576 Updated due to quarterly assessment and reallocation 5,060,570 Updated due to quarterly assessment and reallocation 5,060,570 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 12/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (716,488) (2,824,053) (669,754) 10,000 (886,475) (663,462) (1,894,718) (39,578)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,050,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation 3,500,639 Updated due to quarterly assessment and reallocation 1,605,921 Reallocation due to MIA program deobligation 1,566,343 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (1,905,128) (716,488) (2,824,053) (669,754) (1,905,128) (716,488) (2,824,053) (663,452) (663,462) (1,894,718) (39,770)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,255,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,252,340 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 6,720,030 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation 5,060,576 Updated due to quarterly assessment and reallocation 5,060,570 Updated due to quarterly assessment and reallocation 5,060,570 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 12/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (716,488) (2,824,053) (669,754) 10,000 (886,475) (663,462) (1,894,718) (39,578)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,050,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation 3,500,639 Updated due to quarterly assessment and reallocation 1,605,921 Reallocation due to MIA program deobligation 1,566,343 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (1,905,128) (716,488) (2,824,053) (669,754) (1,905,128) (716,488) (2,824,053) (663,452) (663,462) (1,894,718) (39,770)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,706,371 Updated due to quarterly assessment and reallocation 5,050,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation 5,060,578 Updated due to quarterly assessment and reallocation 3,600,639 Updated due to quarterly assessment and reallocation 1,665,921 Reallocation due to MHA program deobligation 1,566,343 Updated due to quarterly assessment and reallocation 1,656,573 Updated due to quarterly assessment and reallocation
1/25/2009	First Keystone Bank			Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000		06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (11,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (39,770) (185,051)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,259,340 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 5,702,0300 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation 5,060,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation 3,500,639 Updated due to quarterly assessment and reallocation 1,665,921 Reallocation due to MIAA program deobligation 1,566,333 Updated due to quarterly assessment and reallocation 1,071,522 Updated due to quarterly assessment and reallocation 1,075,5
1/25/2009	First Keystone Bank	Media		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000) N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (39,578) (39,578) (39,578) (39,578) (185,051) (185,051)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,259,340 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 5,702,0300 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation 5,060,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation 1,605,921 Reallocation due to MHA program deobligation 1,566,333 Updated due to quarterly assessment and reallocation 1,605,6221 Updated due to quarterly assessment and reallocation 1,605,633 Updated due to quarterly assessment and reallocation 1,566,3
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000		06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 09/28/2015 12/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (716,488) (2,824,053) (669,754) (10,000 (896,475) (663,462) (1,894,718) (39,578) (399,770) (185,051) (185,051) (185,107) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 6,072,030 Updated due to quarterly assessment and reallocation 5,050,576 Updated due to quarterly assessment and reallocation 5,060,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation 1,666,343 Updated due to quarterly assessment and reallocation 1,566,343 Updated due to quarterly assessment and reallocation 1,566,573 Updated due to quarterly assessment and reallocation 1,566,343 Updated due to quarterly assessment and reallocation 1,566,573 Updated due to quarterly assessment and reallocation 1,
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	Image: Second	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 07/16/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (1,905,128) (716,488) (2,824,053) (669,754) (1,905,128) (716,488) (2,824,053) (663,462) (1,894,718) (39,578) (309,770) (185,051) (185,107) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,720,330 Updated due to quarterly assessment and reallocation 5,060,576 Updated due to quarterly assessment and reallocation 5,060,576 Updated due to quarterly assessment and reallocation 1,666,343 Updated due to quarterly assessment and reallocation 1,566,343 Updated due to quarterly assessment and reallocation 1,671,152 Updated due to quarterly assessment and reallocation 1,71,522 Updated due to quarterly assessment and reallocation 1,071,522 Updated due to quarterly assessment and reallocation
1/25/2009	First Keystone Bank		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	Image: Second	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 07/16/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (11,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (39,577) (185,051)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,181,727 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation 5,050,576 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation 1,656,573 Updated due to quarterly assessment and reallocation 1,656,574 Transfer of cap due to servicing transfer 4,164,101 Updated due to quarterly assessment and reallocation 1,656,573 Updated due to quarterly assessment and reallocation 1,656,573 Updated due to quarterly assessment and reallocation 1,656,574 Updated due to quarterly assessment and reallocation 1,656,573

								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		\$ (1,335,614		14.917 Termination of SPA
6/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3) \$	20,000 Transfer of cap due to servicing transfer
	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		09/30/2010		5 S	145,056 Updated portfolio data from servicer
13/30/2010	First Mongage Corporation	Diamonu Bai	CA	r urchase		\$ 100,000	IN/A	06/29/2011	\$ (1		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1		145,055 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) \$	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 guarterly assessment and reallocation
								12/28/2015	\$ (2,660		113,635 Updated due to quarterly assessment and reallocation
			-					02/16/2016	\$ (10,000		103,635 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,025	· · ·	101,610 Reallocation due to MHA program deobligation
								03/28/2016	\$ (42		101,568 Updated due to quarterly assessment and reallocation
									•		
			-					05/16/2016	+ ()		81,568 Transfer of cap due to servicing transfer
40/55.5		A 15 1				•		07/14/2016	\$ (10,000		71,568 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	03/26/2010	\$ 150,00		290,000 Updated portfolio data from servicer
			_					07/14/2010	\$ 10,00		300,000 Updated portfolio data from servicer
								09/30/2010	\$ (9,889) \$	290,111 Updated portfolio data from servicer
								01/26/2011	\$ (290,111)	- Termination of SPA
/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010	\$ 180,22	2 \$	580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1) \$	580,221 Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (580,221)	- Termination of SPA
4/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	04/14/2016	\$ 30,00) s	30,000 Transfer of cap due to servicing transfer
								05/31/2016	\$ 58	3 S	30,588 Updated due to guarterly assessment and reallocation
9/30/2010	Flagstar Capital Markets Corporation	Trov	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,44	5 \$	1,160,445 Updated portfolio data from servicer
	riagolar odpilar marilolo oorporation					¢ 000,000		01/06/2011) \$	1,160,443 Updated due to guarterly assessment and reallocation
								03/30/2011	\$ (2		1,160,441 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ (18		1,160,441 Opdated due to quarterly assessment and reallocation
				-				06/28/2012) \$) \$	1,160,409 Updated due to quarterly assessment and reallocation
				-					· · ·		
								09/27/2012) \$	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) \$	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	\$ 10,00	\$	10,000 Transfer of cap due to servicing transfer
				1				05/14/2015	\$ 10,00		20,000 Transfer of cap due to servicing transfer
								01/14/2016	\$ 10,00		30,000 Transfer of cap due to servicing transfer
									+,		
2/13/2014	Florida Community Bank, NA	Weston	FI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 2	02/13/2014	\$ 150.00) <	150 000 Transfer of cap due to servicing transfer
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3		\$ 150,00 \$ (2		150,000 Transfer of cap due to servicing transfer
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/26/2014	\$ (2) \$	149,998 Updated due to quarterly assessment and reallocation
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/26/2014 04/16/2014	\$ (2 \$ 20,00) \$	149,998 Updated due to quarterly assessment and reallocation 169,998 Transfer of cap due to servicing transfer
/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 06/26/2014	\$ (2 \$ 20,00 \$ (37) \$) \$) \$	149,998 Updated due to quarterly assessment and reallocation 169,998 Transfer of cap due to servicing transfer 169,961 Updated due to quarterly assessment and reallocation
/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 06/26/2014 07/29/2014	\$ (2 \$ 20,00 \$ (37 \$ (73) \$) \$) \$) \$	149,998 Updated due to quarterly assessment and reallocation 169,998 Transfer of cap due to servicing transfer 169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/29/2014	\$ (2 \$ 20,00 \$ (37 \$ (73 \$ (25) \$) \$) \$) \$	149,998 Updated due to quarterly assessment and reallocation 169,998 Transfer of cap due to servicing transfer 169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation
2/13/2014	Florida Community Bank, NA	Weston	FL.	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (2 \$ 20,00 \$ (37 \$ (73 \$ (25 \$ 27,16) \$) \$) \$) \$) \$	149.998 Updated due to quarterly assessment and reallocation 169.998 Transfer of cap due to servicing transfer 169.91 Updated due to quarterly assessment and reallocation 169.888 Updated due to quarterly assessment and reallocation 169.863 Updated due to quarterly assessment and reallocation 169.863 Updated due to quarterly assessment and reallocation 197.023 Updated due to quarterly assessment and reallocation
/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (2 \$ 20,00 \$ (37 \$ (73 \$ (25 \$ 27,16 \$ (16) \$) \$) \$) \$) \$) \$) \$	149,998 Updated due to quarterly assessment and reallocation 169,998 Transfer of cap due to servicing transfer 169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (2 \$ 20,00 \$ (37 \$ (73 \$ (25 \$ 27,16) \$) \$) \$) \$) \$) \$) \$	149,998 Updated due to quarterly assessment and reallocation 169,998 Transfer of cap due to servicing transfer 169,961 Updated due to quarterly assessment and reallocation 169,883 Updated due to quarterly assessment and reallocation 169,883 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 169,702 Updated due to quarterly assessment and reallocation
//13/2014	Florida Community Bank, NA	Weston	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (2 \$ 20,00 \$ (37 \$ (73 \$ (25 \$ 27,16 \$ (16) \$) \$) \$) \$) \$) \$) \$) \$	149,998 Updated due to quarterly assessment and reallocation 169,998 Transfer of cap due to servicing transfer 169,998 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation
2/13/2014	Florida Community Bank, NA	Weston Image: Image and the second	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (2 \$ 20,00 \$ (37 \$ (73 \$ (25 \$ 27,16 \$ (16 \$ (64) \$ 0	149,998 Updated due to quarterly assessment and reallocation 169,981 Transfer of cap due to servicing transfer 169,961 Updated due to quarterly assessment and reallocation 169,888 Updated due to quarterly assessment and reallocation 169,880 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation
//3/2014	Florida Community Bank, NA	Weston Image: Image and the second	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (2 \$ 20,00 \$ (37 \$ (77 \$ (25 \$ 27,16 \$ (16 \$ (16 \$ (64 \$ (15)) \$ 0	149,998 Updated due to quarterly assessment and reallocation 169,988 Transfer of cap due to servicing transfer 169,961 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,024 Updated due to quarterly assessment and reallocation 197,025 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation
2/13/2014	Florida Community Bank, NA	Weston Image: Image and the second	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ (2 \$ 20,00 \$ (37 \$ (73 \$ (25 \$ 27,16 \$ (16 \$ (64 \$ (64 \$ (16 \$ (20) \$) \$) \$) \$) \$) \$) \$) \$	149.998 Updated due to quarterly assessment and reallocation 169.998 Transfer of cap due to servicing transfer 169.998 Updated due to quarterly assessment and reallocation 169.863 Updated due to quarterly assessment and reallocation 169.863 Updated due to quarterly assessment and reallocation 197.023 Updated due to quarterly assessment and reallocation 197.007 Updated due to quarterly assessment and reallocation 196.943 Updated due to quarterly assessment and reallocation 196.924 Updated due to quarterly assessment and reallocation 196.928 Updated due to quarterly assessment and reallocation 196.929 Updated due to quarterly assessment and reallocation 196.924 Updated due to quarterly assessment and reallocation 196.925 Updated due to quarterly assessment and reallocation 196.926 Updated due to quarterly assessment and reallocation 196.927 Updated due to quarterl
2/13/2014	Florida Community Bank, NA	Weston Image: Sector	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/26/2014 04/16/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ (2 \$ 20,00 \$ (37 \$ (73 \$ (25 \$ 27,16 \$ (25 \$ 27,16 \$ (16 \$ (16 \$ (15 \$ (22 \$ (14,536) \$ (14,536)\\\$ (14,536)\\\$ (14,536)\\\$ (14,536)\\\$ (14,536)\\\$ (14,536)\\\$ (14,536)\\\$ (14,536)\\\$ (14,536)\\\$ (14,536)\\\$ (14,536)\\\$ (14,536)\\) S) S) S) S) S) S) S) S) S) S) S) S) S) S) S) S) S) S) S	149,998 Updated due to quarterly assessment and reallocation 169,988 Transfer of cap due to servicing transfer 169,988 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 169,863 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,023 Updated due to quarterly assessment and reallocation 197,024 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation 196,944 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,928 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation 196,908 Updated due to quarterly assessment and reallocation

									05/31/2016	\$ (5,621)	•	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (3,358)	\$ 117,629	Updated due to quarterly assessment and reallocation
	1								07/27/2016	\$ (3,359)	\$ 114,270	Updated due to quarterly assessment and reallocation
9/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000 N/A		10/02/2009	\$ 6,010,000		Updated portfolio data from servicer/additional program initial ca
	Corporation		_						12/30/2009	\$ (19,750,000)	¢ 13.770.000	Updated portfolio data from servicer/additional program initial ca
			_						03/26/2010	\$ (4,780,000)	• • • • • • • • • • • • •	Updated portfolio data from servicer/additional program initial ca
			_						07/14/2010	\$ (2,390,000)		Updated portfolio data from servicer
			_						09/30/2010	\$ (2,390,000) \$ 2,973,670	• • • • • • • • • • • • • • • • • • • •	
			_									Updated portfolio data from servicer
			_						01/06/2011	\$ (3)	• -11	Updated due to quarterly assessment and reallocation
									02/16/2011			Transfer of cap due to servicing transfer
									03/30/2011	\$ (6)		Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (61)		Updated due to quarterly assessment and reallocation
									10/14/2011	\$ (100,000)	• 1	Transfer of cap due to servicing transfer
									06/28/2012	\$ (58)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (164)	\$ 7,673,378	Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (29)	\$ 7,673,349	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (110)	\$ 7,673,239	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (42)	\$ 7,673,197	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (15)		Updated due to guarterly assessment and reallocation
			_						12/23/2013	\$ (25,724)		Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 40,000		Transfer of cap due to servicing transfer
		-							03/26/2014	\$ (913)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	+ (+++)	¢ 1,000,010	
			_	-						1 ())	• .,•.•,••	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			Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (284,769)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (10,000)	\$ 6,595,319	Transfer of cap due to servicing transfer
									04/28/2015	\$ (1,122,099)	\$ 5,473,220	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (266,118)	\$ 5,207,102	Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (10,000)	\$ 5,197,102	Transfer of cap due to servicing transfer
	1								09/28/2015	\$ (353,677)	\$ 4,843,425	Updated due to quarterly assessment and reallocation
			_						11/16/2015	\$ (10,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$ (257,877)		Updated due to guarterly assessment and reallocation
									02/25/2016	\$ (843,088)	• 17	Reallocation due to MHA program deobligation
			_						03/28/2016	\$ (17,611)	• • • • • • •	Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$ (137,838)		
			_							· · · · · ·	• •,•,•	Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$ (82,341)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (83,487)		Updated due to quarterly assessment and reallocation
9/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A		09/30/2010	\$ 765,945	• , ,	Updated portfolio data from servicer
									01/06/2011	\$ (4)		Updated due to quarterly assessment and reallocation
									03/30/2011			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)		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)		Transfer of cap due to servicing transfer
									06/27/2013			Updated due to guarterly assessment and reallocation
		-							09/27/2013	\$ (7)	• , ,	Updated due to quarterly assessment and reallocation
			_					6	10/24/2013	\$ (2,446,075)		Termination of SPA
0/40/0040	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2016	\$ (2,446,075) \$ 10,000		
2/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		1	•	Transfer of cap due to servicing transfer
									07/14/2016			Transfer of cap due to servicing transfer
1/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N/A		03/26/2010	\$ 480,000	• • • • • • • • • • • • • • • • • • • •	Updated portfolio data from servicer
			_						07/14/2010	\$ (140,000)		Updated portfolio data from servicer
									09/30/2010	\$ (19,778)		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)		Updated due to quarterly assessment and reallocation
				1				6	07/06/2012	\$ (555,252)		Termination of SPA
/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	-	09/30/2010	\$ 45.056	+	Updated portfolio data from servicer
	Letting mongage oroup, LEO		Sit			*	100,000 14/1		06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ (1)		
			_	-						, , , , , , , , , , , , , , , , , , , ,		Updated due to quarterly assessment and reallocation
				1					03/25/2013	\$ (1)	\$ 145.051	Updated due to quarterly assessment and reallocation

										•		
									2/23/2013	\$ (232)		144,819 Updated due to quarterly assessment and reallocation
			_						3/26/2014	\$ (8)	\$	144,811 Updated due to quarterly assessment and reallocation
									6/26/2014	\$ (96)	\$	144,715 Updated due to quarterly assessment and reallocation
									7/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
									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
								03	3/26/2015	\$ (2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04	4/28/2015	\$ (11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06	6/25/2015	\$ (2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09	9/28/2015	\$ (3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								12	2/28/2015	\$ (2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02	2/25/2016	\$ (7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03	3/28/2016	\$ (159)	S	105,879 Updated due to quarterly assessment and reallocation
									5/31/2016	\$ (1,242)	s	104,637 Updated due to guarterly assessment and reallocation
								06	6/27/2016	\$ (742)	\$	103,895 Updated due to quarterly assessment and reallocation
									7/27/2016	\$ (742)	\$	103,153 Updated due to quarterly assessment and reallocation
	Georgia Housing & Finance Authority											
05/14/2015	DBA State Home Mortgage	Atlanta		Purchase	Financial Instrument for Home Loan Modifications				5/14/2015	\$ 40,000	\$	40,000 Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09	9/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
								03	3/23/2011	\$ (145,056)		- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A	10	0/02/2009	\$ 60,000	\$	290,000 Updated portfolio data from servicer/additional program initial cap
								12	2/30/2009	\$ (10,000)	\$	280,000 Updated portfolio data from servicer/additional program initial cap
								03	3/26/2010	\$ 130,000	\$	410,000 Updated portfolio data from servicer
									7/14/2010	\$ (110,000)	ŝ	300,000 Updated portfolio data from servicer
									9/30/2010	\$ (9,889)	•	290,111 Updated portfolio data from servicer
				-					5/29/2011	\$ (3)		290,108 Updated due to guarterly assessment and reallocation
									6/28/2012	\$ (2)		290,106 Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (2)		290,009 Updated due to quarterly assessment and reallocation
									2/27/2012			
										, ()		290,098 Updated due to quarterly assessment and reallocation
			_						3/25/2013	\$ (4)	•	290,094 Updated due to quarterly assessment and reallocation
			_						6/27/2013	\$ (2)		290,092 Updated due to quarterly assessment and reallocation
									9/27/2013	\$ (1)		290,091 Updated due to quarterly assessment and reallocation
									2/23/2013	\$ (979)		289,112 Updated due to quarterly assessment and reallocation
									3/26/2014	\$ (34)	•	289,078 Updated due to quarterly assessment and reallocation
									6/26/2014	\$ (406)	\$	288,672 Updated due to quarterly assessment and reallocation
								07	7/29/2014	\$ (807)	\$	287,865 Updated due to quarterly assessment and reallocation
								09	9/29/2014	\$ (267)	\$	287,598 Updated due to quarterly assessment and reallocation
								6 11	1/03/2014	\$ (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	01	1/22/2010	\$ 20,000	\$	390,000 Updated portfolio data from servicer/additional program initial cap
								03	3/26/2010	\$ 1,250,000	\$	1,640,000 Updated portfolio data from servicer
								05	5/26/2010	\$ (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	1/22/2010	\$ 10,000	\$	180,000 Updated portfolio data from servicer/additional program initial cap
						•			3/26/2010	\$ 30,000		210,000 Updated portfolio data from servicer
									7/14/2010	\$ (10,000)	•	200,000 Updated portfolio data from servicer
									9/30/2010	\$ 90,111		290,111 Updated portfolio data from servicer
									2/17/2011	\$ (290,111)	Ŷ	- Termination of SPA
10/00/0000	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	N1/A		1/22/2010	\$ 20,000	s	360,000 Updated portfolio data from servicer/additional program initial cap
12/23/2003	Granon Suburban Credit Onion	North Granon	IVIA	r urchase		\$ 340,000	IN/A		3/26/2010	\$ (320,000)	\$ \$	
											Ŷ	40,000 Updated portfolio data from servicer
			_						7/14/2010	\$ 760,000	\$	800,000 Updated portfolio data from servicer
									9/30/2010	\$ (74,722)	\$	725,278 Updated portfolio data from servicer
			_						1/06/2011	\$ (1)		725,277 Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (1)		725,276 Updated due to quarterly assessment and reallocation
									6/29/2011	\$ (11)	\$	725,265 Updated due to quarterly assessment and reallocation
									1/25/2012	\$ (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	2/30/2009	\$ 1,030,000	\$	1,600,000 Updated portfolio data from servicer/additional program initial cap
								03	3/26/2010	\$ (880,000)	\$	720,000 Updated portfolio data from servicer
								07	7/14/2010	\$ (320,000)	\$	400,000 Updated portfolio data from servicer
								09	9/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
								01	1/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
									3/30/2011	\$ (1)		580,220 Updated due to guarterly assessment and reallocation
									6/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
									6/28/2012	\$ (6)		580,206 Updated due to quarterly assessment and reallocation
									9/27/2012	\$ (17)		580,200 Opdated due to quarterly assessment and reallocation
									2/27/2012	\$ (17)		
		-							2/27/2012 3/25/2013	\$ (3) \$ (11)		580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
										JD (11)	3	
								06	6/27/2013 9/27/2013	\$ (4) \$ (1)	\$	580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation

								12/23/2013	\$ (2,438)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (86)	\$ 577,646	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (925)	\$ 576,72	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,789)		Updated due to guarterly assessment and reallocation
			-					09/29/2014	\$ (607)	• • • • • •	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (64,898)		
									· · · · · · · · · · · · · · · · · · ·	+	Updated due to quarterly assessment and reallocation
								03/26/2015	• (• • • • • •		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (85,402)		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 guarterly assessment and reallocation
								02/25/2016	\$ (71,077)		Reallocation due to MHA program deobligation
			-					03/28/2016	\$ (1,485)		Updated due to quarterly assessment and reallocation
									• • • • • • •		
								05/31/2016	+ (,)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,883)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,886)	\$ 236,364	Updated due to quarterly assessment and reallocation
3/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770	0,000 N/A	03/26/2010	\$ 8,680,000	\$ 9.450.000	Updated portfolio data from servicer
	Nevada Mortgage	ouroon ony				÷	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
								07/14/2010	\$ (8,750,000)	• • • • • • • • • • • • • • • • • • • •	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
					1			03/30/2011	\$ (1)	\$ 870.332	Updated due to quarterly assessment and reallocation
			1					06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)		Updated due to quarterly assessment and reallocation
				-				09/27/2012	\$ (10)		Updated due to quarterly assessment and reallocation
			_					12/27/2012			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)	• • • • • • • • • • • • • • • • • • • •	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (43)	+	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (491)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (975)		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)		Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ 497,659	\$ 000,011	Updated due to quarterly assessment and reallocation
								06/25/2015	, , , , , , , , , , , , , , , , , , , ,		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (5,586)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (10,273)	\$ 1,336,12	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (215,610)	\$ 1,120,51	Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,125)	\$ 1,115,386	Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (47,567)	. , .,	Updated due to guarterly assessment and reallocation
			-					06/27/2016	\$ (31,239)	•	Updated due to quarterly assessment and reallocation
										•	
								07/27/2016	\$ (31,248)		Updated due to quarterly assessment and reallocation
4/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/14/2011	\$ 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)		Updated due to quarterly assessment and reallocation
			1					08/16/2012	\$ 20,000	• 1 • • • • •	Transfer of cap due to servicing transfer
			-	-						+ .,=,	
			-					09/27/2012	+ ()		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 50,000		Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,000		Transfer of cap due to servicing transfer
								12/27/2012	\$ (5)	\$ 1,279,960	Updated due to quarterly assessment and reallocation
			1					01/16/2013	\$ 130,000		Transfer of cap due to servicing transfer
								02/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
			-					03/25/2013	\$ (20)	• • • • • • • •	Updated due to guarterly assessment and reallocation
			-	-					· · · · · ·		
				-				05/16/2013	,,		Transfer of cap due to servicing transfer
								06/14/2013	\$ 420,000	• 1	Transfer of cap due to servicing transfer
								06/27/2013	\$ (10)	\$ 2,029,930	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4)	\$ 2,029,926	Updated due to quarterly assessment and reallocation
				1				11/14/2013	\$ 120,000		Transfer of cap due to servicing transfer
			1					12/23/2013	\$ (7,685)		Updated due to guarterly assessment and reallocation
			-	-				03/14/2014	\$ (7,885)		
									•,	+ -,	Transfer of cap due to servicing transfer
								03/26/2014	\$ (274)		Updated due to quarterly assessment and reallocation
								04/16/2014 06/16/2014	\$ 240,000 \$ 30,000		Transfer of cap due to servicing transfer

						1	00/00/001	¢	(0.000)	•	0.440.57411.1.4.1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
			_				06/26/2014	\$ \$	(3,396)		2,418,571 Updated due to quarterly assessment and reallocation
			_				07/29/2014	•	(6,541)	\$	2,412,030 Updated due to quarterly assessment and reallocation
			_				08/14/2014	\$	90,000	\$	2,502,030 Transfer of cap due to servicing transfer
							09/16/2014	\$	30,000	\$	2,532,030 Transfer of cap due to servicing transfer
							09/29/2014		(2,150)	\$	2,529,880 Updated due to quarterly assessment and reallocation
							11/14/2014	\$	100,000	\$	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	\$ (1	22,632)	\$	2,767,248 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	60,000	S	2,827,248 Transfer of cap due to servicing transfer
							03/16/2015				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		44,484)	ş S	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		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	\$ (4	108,264)	\$	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	S	7,635,866 Transfer of cap due to servicing transfer
							12/28/2015			ŝ	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		889,111)		6,147,489 Reallocation due to MHA program deobligation
							03/16/2016			\$	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	\$ (6	600,618)	s	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)	ş S	6,774,610 Updated due to quarterly assessment and reallocation
		_					07/14/2016	· ()	120,000	э S	
			_							-	6,894,610 Transfer of cap due to servicing transfer
			_		-		07/27/2016				6,512,418 Updated due to quarterly assessment and reallocation
9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
							06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
			_				12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$			144,811 Updated due to guarterly assessment and reallocation
			-				06/26/2014	\$		•	144,715 Updated due to quarterly assessment and reallocation
							07/29/2014	\$			
		_	_	_				•	. /		144,524 Updated due to quarterly assessment and reallocation
			_				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 guarterly assessment and reallocation
							12/28/2015	\$		\$	113,635 Updated due to quarterly assessment and reallocation
							02/25/2016	+			106,038 Reallocation due to MHA program deobligation
			-				03/28/2016	\$	(159)	ې ۲	105,879 Updated due to quarterly assessment and reallocation
								\$ \$	(159)		
			_				05/31/2016			\$	104,637 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
0/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000 N/A	04/21/2010	\$ (1,0	070,000)		- Termination of SPA
	Company Hartford Savings Bank	Hartford	WI		Financial Instrument for Home Loan Modifications	\$ 630.000 N/A	01/22/2010	\$	30,000	s	
2/11/2009	maruord Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000 N/A		+		Ŷ	660,000 Updated portfolio data from servicer/additional program initial ca
			_				03/26/2010		800,000	\$	1,460,000 Updated portfolio data from servicer
							07/14/2010		860,000)	\$	1,100,000 Updated portfolio data from servicer
							09/30/2010	\$	60,445	\$	1,160,445 Updated portfolio data from servicer
							01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(2)	\$	1,160,441 Updated due to quarterly assessment and reallocation
		-					06/29/2011	\$	(18)	•	1,160,423 Updated due to quarterly assessment and reallocation
		-					06/28/2012	\$	(10)		1,160,409 Updated due to quarterly assessment and reallocation
								э \$			
				1			09/27/2012	•			1,160,372 Updated due to quarterly assessment and reallocation
											the second state of the se
							12/27/2012	\$	(6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
							12/27/2012 03/25/2013 06/27/2013	\$ \$ \$		\$	1,160,366 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation

								09/27/2013	\$ (3)	e 44	160,330 Updated due to quarterly assessment and reallocation
								12/23/2013			154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	+ (-,)	ψ 1,1	
								06/26/2014	+ ()	+ .,.	154,675 Updated due to quarterly assessment and reallocation 152,408 Updated due to quarterly assessment and reallocation
								07/29/2014	+ (-,)		
								09/29/2014	+ (.,)	+ .,.	147,906 Updated due to quarterly assessment and reallocation 146,419 Updated due to quarterly assessment and reallocation
								12/29/2014			966,267 Updated due to quarterly assessment and reallocation
								03/26/2015		* *	
								03/26/2015		\$8	898,515 Updated due to quarterly assessment and reallocation
- / - /				D	Financial Instrument for Home Loan Modifications						- Termination of SPA
5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/15/2014	•		90,000 Transfer of cap due to servicing transfer
								06/26/2014 09/29/2014			110,556 Updated due to quarterly assessment and reallocation
											110,555 Updated due to quarterly assessment and reallocation
			_					12/29/2014	•		190,556 Updated due to quarterly assessment and reallocation
			_					03/26/2015	+ ()	ψ ·	190,532 Updated due to quarterly assessment and reallocation
			_					04/28/2015			190,401 Updated due to quarterly assessment and reallocation
			_					06/25/2015	+ ()		190,345 Updated due to quarterly assessment and reallocation
			_					09/28/2015			190,214 Updated due to quarterly assessment and reallocation
			_					12/28/2015			188,276 Updated due to quarterly assessment and reallocation
			_					02/25/2016	+ (,)		176,896 Reallocation due to MHA program deobligation
								03/28/2016			176,658 Updated due to quarterly assessment and reallocation
								05/31/2016			174,798 Updated due to quarterly assessment and reallocation
								06/27/2016			173,687 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,112)	\$1	172,575 Updated due to quarterly assessment and reallocation
/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000 N/A		01/22/2010	\$ 80,000	\$ 1,7	750,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$ 330,000	\$ 2,0	080,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,080,000)	\$ 1,0	000,000 Updated portfolio data from servicer
								09/30/2010	\$ 160,445	\$ 1,1	160,445 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 1,1	160,444 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$ 1,1	160,442 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (16)	\$ 1,1	160,426 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (12)		160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (33)		160,381 Updated due to guarterly assessment and reallocation
								12/27/2012	\$ (6)		160,375 Updated due to quarterly assessment and reallocation
								03/25/2013			160,354 Updated due to guarterly assessment and reallocation
								06/27/2013		• .,.	160,346 Updated due to quarterly assessment and reallocation
		-						09/27/2013	\$ (3)	• .,.	160,343 Updated due to quarterly assessment and reallocation
		-						12/23/2013	\$ (4,797)		155,546 Updated due to quarterly assessment and reallocation
			-					03/26/2014	+ (.,)	• •	155,377 Updated due to quarterly assessment and reallocation
								06/26/2014	, , , ,		153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	()	• .,.	149,416 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (3,303)		
								12/29/2014	1 (1-)	• /	148,105 Updated due to quarterly assessment and reallocation
									+ (,+)	+ .,-	004,094 Updated due to quarterly assessment and reallocation
								03/26/2015	+ (*******	ф 0	949,074 Updated due to quarterly assessment and reallocation
			_					04/28/2015	+ (,)		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			684,699 Updated due to quarterly assessment and reallocation
								02/25/2016	+ (,)		505,039 Reallocation due to MHA program deobligation
								03/28/2016	\$ (3,907)		501,132 Updated due to quarterly assessment and reallocation
								05/31/2016	• (•	470,549 Updated due to quarterly assessment and reallocation
								06/27/2016	· · · · · · · · · · · · · · · · · · ·	\$ 4	452,279 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (19,396)	\$ 4	432,883 Updated due to quarterly assessment and reallocation
1/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000 N/A		04/21/2010	\$ (230,000)		- Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000 N/A		06/12/2009	\$ 128,300,000	\$ 447,3	300,000 Updated portfolio data from servicer
		_						09/30/2009	\$ 46,730,000	\$ 494,0	030,000 Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$ 145,820,000		850,000 Updated portfolio data from servicer/additional program initial of
			1					03/26/2010			410,000 Updated portfolio data from servicer
			1					07/14/2010			400,000 Updated portfolio data from servicer
			-					09/30/2010		+	100,000 Updated portfolio data from servicer/additional program initial of
			-					09/30/2010		φ 000,1	973,590 Updated portfolio data from servicer
			-					12/15/2010	φ (11,120,110)		073,590 Transfer of cap due to servicing transfer
			-					01/06/2011		+	073,357 Updated due to quarterly assessment and reallocation
						 		02/16/2011	, , ,		173,357 Transfer of cap due to servicing transfer
		-		-				03/16/2011			773,357 Transfer of cap due to servicing transfer
		-						03/16/2011	+ (,)		
									+ (+)	ф 101,1	773,079 Updated due to quarterly assessment and reallocation
			1	1				05/13/2011	\$ (400,000)	\$ 161.3	373,079 Transfer of cap due to servicing transfer

									06/29/2011	\$	(2,625)	\$	161,370,454 Updated due to quarterly assessment and reallocation
				-			1		10/19/2011	\$ ((155,061,221)		6.309.233 Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications				02/14/2013	\$		s	510,000 Transfer of cap due to servicing transfer
2/1//2010	Fiorne Servicing, ELC	Daton Kouge	5			<u> </u>		-	03/25/2013	\$	(9)	Ŷ	509,991 Updated due to guarterly assessment and reallocation
									03/25/2013	\$ \$		ծ Տ	
										•			709,991 Transfer of cap due to servicing transfer
									05/16/2013	\$		\$	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	\$	(92)	\$	627,273 Updated due to guarterly assessment and reallocation
									06/26/2014	\$	(1,088)	\$	626,185 Updated due to guarterly 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	\$		s	· · · · · · · · · · · · · · · · · · ·
			_							•	. ,	-	333,692 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	293,459 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(- / - /	\$	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
					1		++		08/14/2015	\$		ŝ	636,205 Transfer of cap due to servicing transfer
			-				++		09/28/2015	\$	(76,282)	Ŷ	559,923 Updated due to quarterly assessment and reallocation
			-	+			++		12/16/2015	\$ \$		\$ \$	
							++			•		÷	589,923 Transfer of cap due to servicing transfer
			-						12/28/2015	\$		\$	525,810 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(\$	336,254 Reallocation due to MHA program deobligation
									03/16/2016	\$		\$	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 guarterly assessment and reallocation
									07/27/2016	\$	(123,723)		
0/05/0000				Durahasa	Cinematel Instrument for Linne Lang Madifications					•			719,058 Updated due to quarterly assessment and reallocation
18/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	/ N/A		09/30/2009	+ (\$	552,810,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009			\$	516,520,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010			\$	715,840,000 Updated portfolio data from servicer
									07/14/2010	\$ ((189,040,000)	\$	526,800,000 Updated portfolio data from servicer
									09/30/2010	\$	38,626,728	\$	565,426,728 Updated portfolio data from servicer
									10/15/2010	\$ (170,800,000)	\$	394,626,728 Transfer of cap due to servicing transfer
									12/15/2010	\$	(22,200,000)	s	372,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$		ŝ	372,426,179 Updated due to guarterly assessment and reallocation
									02/16/2011	\$	(900,000)	-	or 2,420,175 opticed due to quarterly assessment and reallocation
									02/10/2011			ъ.	271 E26 170 Transfer of each due to convising transfer
						l			00/00/0044			•	371,526,179 Transfer of cap due to servicing transfer
									03/30/2011	\$	(653)	\$	371,525,526 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ \$	(653) (6,168)	\$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012	\$ \$ \$	(653) (6,168) (4,634)	•	371,525,526 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 08/16/2012	\$ \$ \$ \$	(653) (6,168) (4,634) (430,000)	\$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012	\$ \$ \$	(653) (6,168) (4,634) (430,000)	\$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 08/16/2012	\$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728)	\$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,514,724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer
									06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012	\$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000)	\$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,354 Updated due to quarterly assessment and reallocation 371,071,074 Updated due to quarterly assessment and reallocation 371,071,096 Updated due to quarterly assessment and reallocation 371,071,096 Updated due to quarterly assessment and reallocation 371,071,096 Transfer of cap due to servicing transfer 371,071,096 Transfer of cap due to servicing transfer
									06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148)	\$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,3724 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137)	\$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,049,484 Updated due to quarterly assessment and reallocation 371,049,484 Updated due to quarterly assessment and reallocation 371,041,711 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,378 Updated due to quarterly assessment and reallocation 371,051,724 Transfer of cap due to servicing transfer 371,051,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,494 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,11 Updated due to quarterly assessment and reallocation 371,047,11 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,071,996 Updated due to servicing transfer 371,071,996 Updated due to quarterly assessment and reallocation 371,071,996 Transfer of cap due to servicing transfer 371,0749,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,034,840 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,071,940 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,031,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Transfer of cap due to servicing transfer 371,037,539 Transfer of cap due to servicing transfer
									06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (1,101) (10,000) (1,858,220)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,141 Updated due to quarterly assessment and reallocation 371,037,038,640 Updated due to quarterly assessment and reallocation 371,027,330 Transfer of cap due to servicing transfer 369,169,310 Updated due to quarterly assessment and reallocation
								13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,071,940 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,031,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Transfer of cap due to servicing transfer 371,037,539 Transfer of cap due to servicing transfer
2/11/2009	HomeStar Bank & Financial Services	Manteno	· · · · · · · · · · · · · · · · · · ·	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,149 Updated due to quarterly assessment and reallocation 371,047,141 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation
2/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,051,956 Updated due to quarterly assessment and reallocation 371,051,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,141 Updated due to quarterly assessment and reallocation 371,037,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 8,008,819 Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	· · · · · · · · · · · · · · · · · · ·	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (1,000) (1,858,220) (360,860,500) 20,000 820,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,071,996 Updated due to quarterly assessment and reallocation 371,049,848 Updated due to quarterly assessment and reallocation 371,031,996 Updated due to quarterly assessment and reallocation 371,031,936 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer/additional program initial ca 1,150,000 Updated portfolio data from servicer
2/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,141 Updated due to quarterly assessment and reallocation 371,037,039 Updated due to quarterly assessment and reallocation 371,037,039 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 389,169,119 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 389,169,1319 Updated due to quarterly assessment and reallocation 8,308,819 Transfer of Cap due to servicing transfer 330,000 Updated portfolio data from servicer/additional program initial ca 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
2/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 02/27/2014 01/22/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (1,0000) (1,858,220) (360,860,500) 20,000 (350,000) 70,334	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,051,956 Updated due to quarterly assessment and reallocation 371,051,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,141 Updated due to quarterly assessment and reallocation 371,037,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 807,0334 Updated portfolio data from servicer
2/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (4,30,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (1,000) (1,858,220) (360,860,500) 20,000 820,000 (350,000) 70,334 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,084,724 Transfer of cap due to servicing transfer 371,051,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,047,244 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,049,848 Updated due to quarterly assessment and reallocation 371,034,840 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,036,840 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Transfer of Cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation 8,300,000
2/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014 03/26/2010 03/26/2010 03/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 (350,000) (350,000) 70,334 (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,558 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,047,24 Transfer of cap due to servicing transfer 371,051,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,049,448 Updated due to quarterly assessment and reallocation 371,049,444 Updated due to quarterly assessment and reallocation 371,049,444 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation 8,308,810 Updated portfolio data from servicer/additional program initial ca 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated to quarterly assessment and reallocation 870,333 Updated portfolio data from servicer 870,333 Updated to quarterly assessment and reallocation
2/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/14/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 02/27/2014 01/22/2010 03/26/2010 03/26/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 (350,000) 70,334 (1) (1) (1) (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,047,24 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,141 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 389,169,319 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,333 Updated up outloid ata from servicer 870,333 Updated up outloid data from servicer 870,333 Updated up outloid ata from servicer 870,333 Updated up outloid data from servicer 870,333 Updated up outloid data f
2/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000		13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 02/27/2014 03/26/2010 03/26/2010 03/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 (350,000) 70,334 (1) (1) (1) (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,558 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,047,24 Transfer of cap due to servicing transfer 371,051,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,049,448 Updated due to quarterly assessment and reallocation 371,049,444 Updated due to quarterly assessment and reallocation 371,049,444 Updated due to quarterly assessment and reallocation 371,038,640 Updated due to quarterly assessment and reallocation 371,037,539 Transfer of cap due to servicing transfer 369,169,319 Updated due to quarterly assessment and reallocation 8,308,810 Updated portfolio data from servicer/additional program initial ca 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated to quarterly assessment and reallocation 870,333 Updated portfolio data from servicer 870,333 Updated to quarterly assessment and reallocation
2/11/2009	HomeStar Bank & Financial Services	Manteno		Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	D N/A	13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/14/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 02/27/2014 01/22/2010 03/26/2010 03/26/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 (350,000) 70,334 (1) (1) (13) (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,047,24 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,141 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 371,027,539 Transfer of cap due to servicing transfer 389,169,319 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,333 Updated up outloid ata from servicer 870,333 Updated up outloid data from servicer 870,333 Updated up outloid ata from servicer 870,333 Updated up outloid data from servicer 870,333 Updated up outloid data f
	HomeStar Bank & Financial Services			Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000 \$ 310,000	D N/A	13	06/29/2011 06/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 02/27/2013 02/27/2014 01/22/2010 03/26/2010 03/30/2010 03/30/2011 03/30/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(653) (6,168) (4,634) (430,000) (12,728) (20,000) (2,148) (8,137) (3,071) (1,101) (10,000) (1,858,220) (360,860,500) 20,000 (350,000) (350,000) 70,334 (1) (1) (13) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	371,525,526 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,519,358 Updated due to quarterly assessment and reallocation 371,051,996 Updated due to quarterly assessment and reallocation 371,051,996 Updated due to quarterly assessment and reallocation 371,051,996 Transfer of cap due to servicing transfer 371,047,24 Transfer of cap due to servicing transfer 371,051,996 Transfer of cap due to servicing transfer 371,047,171 Updated due to quarterly assessment and reallocation 371,037,539 Updated due to quarterly assessment and reallocation 8,308,819 Termination of SPA 330,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,333 Updated due to quarterly assessment and reallocation <t< td=""></t<>

								03/26/2010	\$		\$	1,594,090,000 Updated portfolio data from servicer
								07/14/2010	\$	(289,990,000)	\$	1,304,100,000 Updated portfolio data from servicer
								09/30/2010	\$	1,690,508	\$	1,305,790,508 Updated portfolio data from servicer
								10/15/2010	\$	300,000	\$	1,306,090,508 Transfer of cap due to servicing transfer
								11/16/2010	\$	(100,000)	\$	1,305,990,508 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,173)	\$	1,305,989,335 Updated due to quarterly assessment and reallocation
								02/16/2011	\$			1,305,489,335 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,400)	ŝ	1,305,487,935 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$	
									\$	(12.883)		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	\$	(1,000,000)		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	\$	(1,100,000)	\$	1,306,375,052 Transfer of cap due to servicing transfer
								05/16/2012	\$	(10,000)	\$	1,306,365,052 Transfer of cap due to servicing transfer
								06/28/2012	\$	(8,378)	\$	1,306,356,674 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(470,000)	\$	1,305,886,674 Transfer of cap due to servicing transfer
								08/16/2012	\$	(80,000)	\$	1,305,806,674 Transfer of cap due to servicing transfer
								09/27/2012	\$	(22,494)	\$	1,305,784,180 Updated due to guarterly assessment and reallocation
								10/16/2012	\$	(260.000)	s	1,305,524,180 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)	-	
							-		•		\$	1,305,494,180 Transfer of cap due to servicing transfer
			_				-	12/14/2012	\$	(50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
			_				-	12/27/2012	\$	(3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013	\$	20,000	\$	1,305,380,504 Transfer of cap due to servicing transfer
								03/14/2013	\$	(84,160,000)	\$	1,221,220,504 Transfer of cap due to servicing transfer
								03/25/2013	\$	(12,821)	\$	1,221,207,683 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(621,110,000)	s	600,097,683 Transfer of cap due to servicing transfer
								05/16/2013	\$	(19,120,000)	ŝ	580,977,683 Transfer of cap due to servicing transfer
								06/27/2013	\$		ŝ	580,975,736 Updated due to guarterly assessment and reallocation
										× · · · /	· ·	
			_					07/16/2013	\$		\$	566,105,736 Transfer of cap due to servicing transfer
								09/27/2013	\$	(655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
								12/20/2010			ę	
								03/26/2014	\$	(39,031)	\$	
			-					03/26/2014	\$ \$	(39,031)		564,975,861 Updated due to quarterly assessment and reallocation
									•	(39,031) (10,000)	\$	
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.00		03/26/2014 04/16/2014 14 05/28/2014	\$ \$	(39,031) (10,000) (284,475,088)	\$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009	\$ \$ \$	(39,031) (10,000) (284,475,088) 130,000	\$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009	\$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000	\$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000)	\$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010	\$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 12/30/2009 03/26/2010 05/12/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 12/30/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 (1,680,000) (1,680,000) (1,260,000 (1,110,000) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 12/30/2009 03/26/2010 05/12/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 12/30/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 (1,680,000) (1,680,000) (1,110,000) (1,110,000) (9,889)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 2,00,000 Updated portfolio data from servicer 2,00,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) 100,000 (9,889) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 689,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI WI U	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 1/0/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 (1,680,000) 1,260,000 (1,110,000) (1,110,000) (9,889) (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,011 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI WI U	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 1,040,000 (1,680,000) 1,260,000) (1,110,000) (1,110,000) (9,889) (3) (2) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,102 Updated portfolio data from servicer 200,104 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI WI U U U U U U U U U U U U U U U U U	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 12/30/2009 03/26/2010 05/12/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 1,040,000 (1,680,000) 1,260,000 (1,110,000) (100,000 (9,889) (3) (2) (7) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,106 Updated portfolio data from servicer 290,106 Updated ue to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon		Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 12/30/2009 03/26/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (09,889) (3) (2) (7) (1) (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 5,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,010 Updated portfolio data from servicer 200,111 Updated due to quarterly assessment and reallocation 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated ue to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon		Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (0,889) (3) (2) (7) (1) (1) (4) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,111 Updated uo to quarterly assessment and reallocation 290,108 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI WI U U U U U U U U U U U U U U U U U	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 130,000 (1,680,000) 1,260,000 (1,110,000) (1,110,000) (9,889) (3) (2) (7) (1) (1) (4) (2) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,094
09/02/2009	Horicon Bank	Horicon	Image: Section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 12/30/2009 03/26/2010 05/12/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 1,040,000 (1,680,000) 1,260,000 (1,110,000) (1,110,000) (9,889) (3) (2) (7) (1) (4) (4) (2) (1) (979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 669,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,104 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094
09/02/2009	Horicon Bank	Horicon	Image: Section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (1,110,000) (9,889) (3) (2) (7) (3) (2) (7) (1) (4) (4) (2) (1) (979) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094
09/02/2009	Horicon Bank	Horicon Horicon		Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 12/30/2009 03/26/2010 05/12/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 (1,680,000) (1,260,000 (1,110,000) (1,260,000 (1,110,000) (9,889) (3) (2) (77) (11) (4) (4) (2) (11) (979) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 690,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,104 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094
09/02/2009	Horicon Bank	Horicon Horicon		Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 (1,680,000) (1,260,000 (1,110,000) (1,260,000 (1,110,000) (9,889) (3) (2) (77) (11) (4) (4) (2) (11) (979) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,010 Updated portfolio data from servicer 200,010 Updated due to quarterly assessment and reallocation 290,018 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 290,094 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 130,000 (1,680,000) 1,260,000 (1,110,000) (1,110,000) (1,110,000) (9,889) (3) (2) (7) (1) (1) (4) (2) (1) (979) (34) (406) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,096
)9/02/2009	Horicon Bank	Horicon Horicon	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 130,000 (1,680,000) (1,680,000) (1,100,000 (1,110,000) (9,889) (3) (2) (77) (11) (4) (22) (11) (4) (22) (11) (979) (34) (406) (807) (267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,108 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 290,104 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon Horicon	Image: section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/28/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (1,110,000) (9,889) (3) (2) (7) (3) (2) (7) (1) (4) (4) (2) (1) (979) (34) (406) (807) (267) (32,297)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,100 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,102 Updated due to quarterly assessment and reallocation 290,108 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Image: Constraint of the second of	Image: section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 06/29/2010 06/29/2010 06/29/2011 06/28/2012 03/25/2013 06/27/2013 12/27/2013 12/27/2013 12/23/2013 03/25/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 130,000 (1,680,000) (1,1680,000) (1,110,000) (1,110,000) (9,889) (3) (2) (7) (1) (4) (4) (2) (7) (1) (4) (4) (2) (3) (34) (406) (807) (32,297) (12,146)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 290,102 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,094
09/02/2009	Horicon Bank	Horicon Horicon	Image: section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 1,040,000 (1,680,000) 1,260,000 (1,110,000) (1,110,000) (1,110,000) (9,889) (3) (2) (7) (1) (1) (40) (22) (1) (1) (979) (34) (406) (807) (22,297) (12,146) (47,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 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 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon Horicon Image: Ima	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 06/28/2011 06/28/2012 03/26/2013 06/27/2013 09/27/2012 03/26/2014 06/28/2014 06/28/2014 06/28/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 (1,680,000) (1,260,000 (1,110,000) (1,260,000 (9,889) (3) (2) (77) (3) (22) (77) (11) (4) (4) (4) (22) (11) (47) (32,297) (12,146) (47,875) (11,354)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,010 Updated portfolio data from servicer 200,020 Updated due to quarterly assessment and reallocation 290,018 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Image: Constraint of the second of	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 03/25/2013 06/27/2013 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (0,889) (3) (2) (7) (1) (4) (4) (2) (7) (1) (4) (4) (2) (1) (979) (32,297) (12,146) (47,875) (11,354) (15,167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,011 Updated portfolio data from servicer 200,012 Updated due to quarterly assessment and reallocation 290,014 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon Horicon	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 06/29/2010 06/29/2011 06/29/2012 03/25/2013 06/27/2013 12/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 130,000 (1,680,000) (1,680,000) (1,110,000) (1,110,000) (0,889) (3) (2) (7) (1) (4) (4) (2) (7) (1) (4) (4) (2) (1) (32,297) (12,146) (47,875) (11,354) (11,255)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,010 Updated portfolio data from servicer 200,020 Updated due to quarterly assessment and reallocation 290,108 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon Horicon Image: Ima	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 03/25/2013 06/27/2013 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (0,889) (3) (2) (7) (1) (4) (4) (2) (7) (1) (4) (4) (2) (1) (32,297) (12,146) (47,875) (11,255)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,011 Updated portfolio data from servicer 200,012 Updated due to quarterly assessment and reallocation 290,014 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Image: Constraint of the sector of	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 06/29/2010 06/29/2011 06/29/2012 03/25/2013 06/27/2013 12/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,080) 1,040,000 (1,680,000) 1,260,000 (1,110,000) (1,110,000) (1,110,000) (9,889) (3) (2) (7) (1) (1) (4) (2) (7) (1) (1) (4) (979) (32,07) (12,247) (12,247) (12,247) (12,246) (47,875) (11,354) (11,225) (32,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to q
	Horicon Bank	Horicon Horicon	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 12/30/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/25/2015 06/25/2015 06/25/2015 09/28/2015 00/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (1,110,000) (9,889) (3) (2) (77) (11) (4) (4) (22) (11) (4) (4) (22) (11) (4) (4) (22) (34) (406) (807) (227) (32,297) (12,146) (47,875) (11,354) (11,354) (11,225) (32,056) (670)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer/additional program initial ca 50,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,010 Updated portfolio data from servicer 200,010 Updated due to quarterly assessment and reallocation 290,111 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,0931 Updated due to quarterly assessment and reallocation 290,0941 Updated due to quarterly assessment and reallocation 290,0941 Updated due to quarterly assessment and reallocation 280,721 Updated due to quarterly assessment and reallocation 280,721 Updated due t
09/02/2009	Horicon Bank	Horicon Horicon Image: Ima	Image: second	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00		03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 03/25/2013 06/27/2013 09/27/2012 12/27/2012 03/26/2014 06/28/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (284,475,088) 130,000 1,040,000 (1,680,000) 1,260,000 (1,110,000) (0,889) (3) (2) (7) (1) (4) (4) (2) (7) (1) (4) (4) (2) (1) (4) (4) (2) (1) (4) (4) (2) (3) (3) (3) (4) (4) (406) (807) (32,297) (12,146) (47,875) (11,354) (11,354) (15,167) (11,225) (32,056) (670)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	564,975,861 Updated due to quarterly assessment and reallocation 564,965,861 Transfer of cap due to servicing transfer 280,490,773 Termination of SPA 680,000 Updated portfolio data from servicer/additional program initial ca 1,730,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 1,310,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 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 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and rea

12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		01/22/2010	\$	30,000	\$	730,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,740,000	\$	2,470,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,870,000)	\$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	850,556	s	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	s	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	ŝ	1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)	ŝ	1,450,529 Updated due to guarterly assessment and reallocation
									06/28/2012	\$	(17)	•	1,450,512 Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)	Ŷ	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	EI	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	Ibenabarik	Garasola		. dronado		Ψ	4,200,000 14/1		03/26/2010	\$	(1,470,000)	ŝ	2,960,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)	-	1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	5,852,780		7,252,780 Updated portfolio data from servicer
									01/06/2011	\$	(11)		7,252,769 Updated due to guarterly assessment and reallocation
									03/30/2011	\$	(13)	•	7,252,756 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000)	ŝ	6,952,756 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(6,927,254)	-	25,502 Termination of SPA
	IBM Southeast Employees' Federal							0					
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A		09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,000	\$	1,110,000 Updated portfolio data from servicer/additional program initial cap
	1								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 guarterly assessment and reallocation
									03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)		870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)		870,311 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(821,722)	ŝ	48.589 Termination of SPA
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A		01/22/2010	\$	40,000	ŝ	800,000 Updated portfolio data from servicer/additional program initial cap
		riteriburg	IVDA			Ψ	100,000 14/1		03/26/2010	\$	(760,000)	ŝ	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)	•	
									03/30/2011	\$ \$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	-	2,465,937 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		ծ Տ	2,465,897 Updated due to quarterly assessment and reallocation
										ծ Տ	(29)	\$	2,465,868 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	ծ Տ	(80)	\$	2,465,788 Updated due to quarterly assessment and reallocation
									03/25/2012	ծ Տ	(14)	\$	2,465,774 Updated due to quarterly assessment and reallocation
										•	(-)	-	2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$ \$	(19)		2,465,703 Updated due to quarterly assessment and reallocation
											(7)		2,465,696 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)	\$	2,454,138 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)	•	2,453,728 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,837)		2,448,891 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(9,607)	•	2,439,284 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,173)	\$	2,436,111 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(374,717)	•	2,061,394 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$	(140,949)	\$	1,920,445 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(534,653)		1,385,792 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(128,282)	•	1,257,510 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(172,975)		1,084,535 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(956,520 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(381,987)	-	574,533 Reallocation due to MHA program deobligation
									03/28/2016	\$	(8,288)	\$	566,245 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(64,892)	\$	501,353 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(39,707)	\$	461,646 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(39,719)	\$	421,927 Updated due to quarterly assessment and reallocation
2/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9.430.000 N/A		01/22/2010	\$	440,000	\$	9,870,000 Updated portfolio data from servicer/additional program initial ca
	Association					•	-,,		03/26/2010	\$	14.480.000	\$	24,350,000 Updated portfolio data from servicer
			-							\$ \$	1	Ŷ	
			-						05/26/2010	•	(24,200,000)	\$	150,000 Updated portfolio data from servicer
									07/14/2010	\$	150,000	\$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889)		290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	•	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$ \$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
													290,100 Updated due to guarterly assessment and reallocation

			_					12/27/2012	\$	(1)	
			_					03/25/2013	\$		\$ 290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	
								12/23/2013	\$	(747)	\$ 289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)	\$ 289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)	\$ 289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626)	\$ 288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(226)	\$ 288,156 Updated due to guarterly assessment and reallocation
			-					12/29/2014	\$		\$ 269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		 209,004 Opdated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		
			_								· · · · · · · · · · · · · · · · · · ·
			_					06/25/2015	\$		\$ 521,681 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		\$ 520,384 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(6,174)	\$ 514,210 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(36,778)	\$ 477,432 Reallocation due to MHA program deobligation
								03/28/2016	\$	(923)	\$ 476,509 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,729)	\$ 466,780 Updated due to guarterly assessment and reallocation
			_					06/27/2016	\$		\$ 460,968 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$,	 454,034 Updated due to quarterly assessment and reallocation
1/20/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N1/A	03/26/2010	\$		 \$ 230,000 Updated portfolio data from servicer
1/29/2010	IServe Residential Lending, LLC	San Diego	CA	Fulchase	Financial instrument for Home Loan Modifications	\$ 960,000	N/A				
								07/14/2010	\$		\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 800,000 Updated portfolio data from servicer/additional program
								09/30/2010	\$	(364,833)	\$ 435,167 Updated portfolio data from servicer
								11/16/2010	\$	100,000	\$ 535,167 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)	\$ 535,166 Updated due to guarterly assessment and reallocation
								03/30/2011	\$	(1)	
								06/29/2011	\$	(7)	
								06/28/2012	\$		 \$ 535,150 Opticed due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation
		_	-					09/27/2012	s		
			_						•		\$ 535,137 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	
								03/25/2013	\$		\$ 535,124 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$ 535,120 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)	\$ 532,877 Updated due to guarterly assessment and reallocation
								03/26/2014	\$	(79)	
			_					06/26/2014	\$		\$ 531,868 Updated due to guarterly assessment and reallocation
								07/29/2014	\$. ,	 \$ 530,020 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		 \$ 529,410 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$		• • • • • • • • • • • • • • • • • • • •
			_						+	(- 1 - 1	\$ 455,483 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$ 427,680 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(\$ 318,094 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(25,989)	\$ 292,105 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(34,717)	\$ 257,388 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(25,693)	\$ 231,695 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(73,376)	
								03/28/2016	\$		 \$ 156,786 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		
			_						\$ \$		
			_					06/27/2016			\$ 137,624 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$		\$ 130,455 Updated due to quarterly assessment and reallocation
3/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$		\$ 28,160,000 Updated portfolio data from servicer/additional program
								07/14/2010	\$ (1	12,660,000)	\$ 15,500,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000	\$ 15,600,000 Updated portfolio data from servicer/additional program
								09/30/2010	\$	(3,125,218)	
			-					11/16/2010	\$	800,000	
								01/06/2011	\$		 \$ 13,274,762 Updated due to guarterly assessment and reallocation
								03/30/2011	\$		
			_								
			_					06/29/2011	\$. ,	\$ 13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012	\$. ,	\$ 13,273,883 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)	\$ 13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 13,273,508 Updated due to guarterly assessment and reallocation
								06/27/2013	\$. ,	\$ 13,273,396 Updated due to quarterly assessment and reallocation
								07/16/2013	\$. ,	 \$ 13,263,396 Opticated due to quarterly assessment and reallocation \$ 13,263,396 Transfer of cap due to servicing transfer
			_					09/27/2013	\$		
				1				09/27/2013		. /	\$ 13,263,356 Updated due to quarterly assessment and reallocation
								44/44/0040			
								11/14/2013 12/23/2013	\$ \$	(60,000) (67,516)	 \$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation

								0/00/0044	^	(0.070)	~	
								3/26/2014	\$	(2,373)		13,133,467 Updated due to quarterly assessment and reallocation
								6/26/2014	\$	(\$	13,105,453 Updated due to quarterly assessment and reallocation
							C	7/29/2014	\$	(55,640)	\$	13,049,813 Updated due to quarterly assessment and reallocation
							C	9/29/2014	\$	(18,379)	\$	13,031,434 Updated due to quarterly assessment and reallocation
							1	2/29/2014	\$	(2,226,283)	\$	10,805,151 Updated due to quarterly assessment and reallocation
							C	3/26/2015	\$	(837,269)	\$	9,967,882 Updated due to quarterly assessment and reallocation
							0	4/02/2015	\$	(9,967,882)		- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000		9/30/2010	\$	135,167	s	435,167 Updated portfolio data from servicer
	cance B. Hater a company	rtanoao ony				\$ 000,000		1/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
								3/30/2011	\$	(1)	•	
									•			435,165 Updated due to quarterly assessment and reallocation
			_					6/29/2011	\$		\$	435,159 Updated due to quarterly assessment and reallocation
								6/28/2012	\$		\$	435,155 Updated due to quarterly assessment and reallocation
								9/27/2012	\$	(12)		435,143 Updated due to quarterly assessment and reallocation
							1	2/27/2012	\$	(2)	\$	435,141 Updated due to quarterly assessment and reallocation
							C	3/25/2013	\$	(8)	\$	435,133 Updated due to quarterly assessment and reallocation
							C	6/27/2013	\$	(3)	\$	435,130 Updated due to quarterly assessment and reallocation
							0	9/27/2013	\$	(1)	\$	435,129 Updated due to quarterly assessment and reallocation
			-					2/23/2013	\$	(1,727)		433,402 Updated due to guarterly assessment and reallocation
		_						3/26/2014	\$		ŝ	433,341 Updated due to quarterly assessment and reallocation
								6/26/2014	\$. ,	ې \$	
												432,625 Updated due to quarterly assessment and reallocation
			_	-				7/29/2014	\$	(1,423)	\$	431,202 Updated due to quarterly assessment and reallocation
			_					9/29/2014	\$	(470)	\$	430,732 Updated due to quarterly assessment and reallocation
								2/29/2014	\$	(56,939)	\$	373,793 Updated due to quarterly assessment and reallocation
							C	3/26/2015	\$	(21,414)	\$	352,379 Updated due to quarterly assessment and reallocation
							C	4/28/2015	\$	(84,403)	\$	267,976 Updated due to quarterly assessment and reallocation
							C	6/25/2015	\$	(20,017)	\$	247,959 Updated due to quarterly assessment and reallocation
							0	9/28/2015	\$	(26,739)	\$	221,220 Updated due to guarterly assessment and reallocation
			-					2/28/2015	\$		\$	201,431 Updated due to quarterly assessment and reallocation
								2/25/2016	\$		ŝ	144,917 Reallocation due to MHA program deobligation
								3/28/2016	\$		ې \$	
									•	(· · · · ·		143,737 Updated due to quarterly assessment and reallocation
								5/31/2016	\$		\$	134,497 Updated due to quarterly assessment and reallocation
								6/27/2016	\$	(5,519)	\$	128,978 Updated due to quarterly assessment and reallocation
								7/27/2016	\$	(4,874)	\$	124,104 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	ΤХ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000		7/27/2016 9/30/2009	\$ \$	(4,874) (14,850,000)	\$ \$	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C		•		•	124,104 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009	\$	(14,850,000)	\$	124,104 Updated due to quarterly assessment and reallocation 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C 1 0	9/30/2009 2/30/2009	\$ \$	(14,850,000) 1,178,180,000	\$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 17/14/2010	\$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000)	\$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C N/A C C C C C C C C	9/30/2009 2/30/2009 3/26/2010 17/14/2010 9/30/2010	\$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000	\$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C N/A C C C C C C C C C C C C C C C C C C C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010	\$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536	\$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,023,425,536 Updated portfolio data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C N/A C C C C C C C C C C C C C C C C C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/06/2011	\$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer 3,023,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/06/2011 3/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,027,800,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C C C C C C C C C C C C C C C C C C C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer 3,023,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,321,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C N/A C C C C C C C C C C C C C C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 4/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer 3,023,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,321,900 Updated ue to quarterly assessment and reallocation 3,223,31,901 Transfer of cap due to servicing transfer 3,223,117,901 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 4/13/2011 5/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,023,425,536 Updated portfolio data from servicer/additional program initial cap 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,321,900 Transfer of cap due to servicing transfer 3,234,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 4/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer 3,023,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,321,900 Updated ue to quarterly assessment and reallocation 3,223,31,901 Transfer of cap due to servicing transfer 3,223,117,901 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville -	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 4/13/2011 5/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,023,425,536 Updated portfolio data from servicer/additional program initial cap 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,321,900 Transfer of cap due to servicing transfer 3,234,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville -	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 4/13/2011 5/13/2011 16/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4.869,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.073,800,000 Updated portfolio data from servicer/additional program initial cap 3.223,425,536 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,321,900 Transfer of cap due to servicing transfer 3.223,317,901 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,878,901 Transfer of cap due to servicing transfer 3.345,7783,295 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville -	TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 11/06/2011 3/16/2011 3/16/2011 5/13/2011 5/13/2011 6/29/2011 7/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,530 Updated due to quarterly assessment and reallocation 3,223,425,530 Updated due to quarterly assessment and reallocation 3,223,425,400 Transfer of cap due to servicing transfer 3,223,17,901 Transfer of cap due to servicing transfer 3,223,17,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83295 Transfer of cap due to servicing transfer 3,345,83295 Transfer of cap due to servicing transfer 3,345,83295 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Lewisville Image: Comparison of the second	TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 3/30/2011 4/13/2011 16/29/2011 8/16/2011 8/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (200,000) (220,000) (34,606) 600,000 (400,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,902 Transfer of cap due to servicing transfer 3,345,813,295 Transfer of cap due to servicing transfer 3,345,813,295 Transfer of cap due to servicing transfer 3,345,813
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Lewisville Image: Comparison of the second	TX TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/30/2011 5/13/2011 16/29/2011 7/14/2011 18/16/2011 0/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4.680,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.07,800,000 Updated portfolio data from servicer 3.07,800,000 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,873,291 Transfer of cap due to servicing transfer 3.345,873,295 Transfer of cap due to servicing transfer 3.345,873,295 Transfer of cap due to servicing transfer 3.345,883,295 Transfer of cap due to servicing transfer 3.345,883,295 Transfer of cap due to servicing transfer 3.346,883,295
07/31/2009	JP Morgan Chase Bank, NA	Lewisville -	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 11/06/2011 3/30/2011 6/30/2011 6/30/2011 8/16/2011 7/14/2011 8/16/2011 9/15/2011 0/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (22,700,000) (24,606) 600,000 (440,000) (100,000) 200,000 519,211,309	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,027,800,000 Updated portfolio data from servicer 3,027,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,346,83,295 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Lewisville Image: Comparison of the second	TX TX TX TX TX TX TX TX TX TX TX TX TX T	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 4/13/2011 6/29/2011 8/16/2011 8/16/2011 9/15/2011 0/14/2011 1/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (200,000) (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,007,800,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,17,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,346,833,295
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Lewisville Image: Comparison of the second	TX TX Image: Constraint of the second se	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 3/16/2011 3/16/2011 3/16/2011 3/30/2011 4/13/2011 8/16/2011 9/15/2011 0/14/2011 0/14/2011 1/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 (1,934,230,000) (100,000) (3,999) (200,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) 519,211,309 (2,800,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4.869,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.07,800,000 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,783,295 Updated due to quarterly assessment and reallocation 3.345,783,295 Transfer of cap due to servicing transfer 3.345,833,295 Transfer of cap due to servicing transfer 3.345,833,295 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.346,834,295 Transfer of cap due to servicing transfer 3.862
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Lewisville Image: Comparison of the second of the	TX TX Image: Constraint of the second se	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 33/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 11/06/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 7/14/2011 0/14/2011 0/14/2011 1/16/2011 1/16/2012 1/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 215,625,538 (3,636) (100,000) (200,000) (200,000) (24,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4.689,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.073,800,000 Updated portfolio data from servicer 3.073,800,000 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,873,901 Transfer of cap due to servicing transfer 3.345,873,901 Transfer of cap due to servicing transfer 3.345,873,295 Transfer of cap due to servicing transfer 3.345,883,295 Transfer of cap due to servicing transfer 3.346,883,295 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.346,832,295 Transfer of cap due to servicing transfer 3.346,832,295 Transfer of cap due to servicing transfer 3.346,832,295
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/30/2011 6/3/30/2011 6/3/30/2011 8/16/2011 7/14/2011 8/16/2011 0/19/2011 1/16/2012 1/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (200,000) (22,700,000) (400,000) (400,000) (400,000) (100,000) (100,000) (100,000) (100,000) (126,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,07,800,000 Updated portfolio data from servicer 3,027,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,346,83,295 Transfer of cap due to servicing transfer 3,346,83,295 <td< td=""></td<>
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 33/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 11/06/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 7/14/2011 0/14/2011 0/14/2011 1/16/2011 1/16/2012 1/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (200,000) (22,700,000) (400,000) (400,000) (400,000) (100,000) (100,000) (100,000) (100,000) (126,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4.689,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.073,800,000 Updated portfolio data from servicer 3.073,800,000 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,873,901 Transfer of cap due to servicing transfer 3.345,873,901 Transfer of cap due to servicing transfer 3.345,873,295 Transfer of cap due to servicing transfer 3.345,883,295 Transfer of cap due to servicing transfer 3.346,883,295 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.346,832,295 Transfer of cap due to servicing transfer 3.346,832,295 Transfer of cap due to servicing transfer 3.846,294,604
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/30/2011 6/30/2011 3/30/2011 6/30/2011 7/14/2011 8/16/2011 0/19/2011 1/16/2012 1/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (126,080,000) (1,620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,07,800,000 Updated portfolio data from servicer 3,027,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,346,83,295 Transfer of cap due to servicing transfer 3,346,83,295 <td< td=""></td<>
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 8/16/2011 1/16/2011 1/16/2011 1/16/2012 1/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (200,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (16,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 2,644,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,421,900 Transfer of cap due to servicing transfer 3,223,17,901 Updated due to quarterly assessment and reallocation 3,223,17,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,346,83,295 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing transfer 3,862,394,6
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 33/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2011 1/06/2011 3/30/2011 4/13/2011 1/3/30/2011 8/16/2011 9/15/2011 0/14/2011 0/14/2011 1/16/2011 1/16/2011 1/16/2011 2/16/2012 2/16/2012 5/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 215,625,536 (3,636) (100,000) (200,000) (200,000) (200,000) (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (16,192) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,245,783,295 Updated due to quarterly assessment and reallocation 3,345,783,295 Transfer of cap due to servicing transfer 3,345,783,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,846,834,604 Transfer of cap due to servicing transfer 3,846,244,604 Transfer of cap due to servicing transfer 3,846,244,604 Transfer of cap due to servicing transfer 3,84
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C N/A C Image: Constraint of the second seco	9/30/2009 2/30/2009 3/326/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 7/14/2011 9/15/2011 0/14/2011 1/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012	S S	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (22,700,000) (22,700,000) (400,000) (400,000) (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (16,20,000) (1,620,000) (2,300,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 2,644,870,000 Updated portfolio data from servicer/additional program initial cap 3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated due to quarterly assessment and reallocation 3,223,425,536 Updated due to quarterly assessment and reallocation 3,223,41,900 Transfer of cap due to servicing transfer 3,223,41,901 Transfer of cap due to servicing transfer 3,223,41,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,802 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,883,295 Transfer of cap due to servicing transfer 3,346,883,294 Transfer of cap due to servicing transfer 3,862,29
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2011 3/16/2011 3/16/2011 3/16/2011 6/29/2011 7/14/2011 8/16/2011 0/14/2011 1/13/2012 2/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012	S S <t< td=""><td>(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 (1,934,230,000) (1,934,230,000) (100,000) (200,000) (200,000) (34,606) 600,000 (400,000) (400,000) (400,000) (100,000) (100,000) (100,000) (100,000) (12,200,000) (12,200,000) (16,192) (2,300,000) (20,000) (20,000) (20,000) (20,000) (37,341)</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,421,800 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,245,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing</td></t<>	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 (1,934,230,000) (1,934,230,000) (100,000) (200,000) (200,000) (34,606) 600,000 (400,000) (400,000) (400,000) (100,000) (100,000) (100,000) (100,000) (12,200,000) (12,200,000) (16,192) (2,300,000) (20,000) (20,000) (20,000) (20,000) (37,341)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer/additional program initial cap 3,223,421,800 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,245,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83,295 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 11/06/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 6/29/2011 0/14/2011 0/14/2011 0/14/2011 0/14/2012 2/16/2012 6/26/2012 6/26/2012 6/26/2012 9/77/2012 0/16/2012	S S <t< td=""><td>(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (100</td><td>S <td< td=""><td>124,104 Updated due to quarterly assessment and reallocation 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 4.869,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.07,800,000 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,783,295 Transfer of cap due to servicing transfer 3.345,783,295 Transfer of cap due to servicing transfer 3.345,832,325 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.862,344,604 Transfer of cap due to servicing transfer 3.862,346,604 Transfer of cap due to servicing transfer 3.862,344,604 Transfer of cap due to servicing transfer 3.862,344,604 Transfer of cap due to servicing transfer 3.746,774,604</td></td<></td></t<>	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (100	S S <td< td=""><td>124,104 Updated due to quarterly assessment and reallocation 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 4.869,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.07,800,000 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,783,295 Transfer of cap due to servicing transfer 3.345,783,295 Transfer of cap due to servicing transfer 3.345,832,325 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.862,344,604 Transfer of cap due to servicing transfer 3.862,346,604 Transfer of cap due to servicing transfer 3.862,344,604 Transfer of cap due to servicing transfer 3.862,344,604 Transfer of cap due to servicing transfer 3.746,774,604</td></td<>	124,104 Updated due to quarterly assessment and reallocation 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 4.869,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.07,800,000 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,783,295 Transfer of cap due to servicing transfer 3.345,783,295 Transfer of cap due to servicing transfer 3.345,832,325 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.862,344,604 Transfer of cap due to servicing transfer 3.862,346,604 Transfer of cap due to servicing transfer 3.862,344,604 Transfer of cap due to servicing transfer 3.862,344,604 Transfer of cap due to servicing transfer 3.746,774,604
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 3/26/2009 3/326/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 7/14/2011 8/16/2011 0/19/2011 1/16/2012 2/16/2012 5/16/2012 5/16/2012 1/16/2012 1/16/2012	S S	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) (200,000) (400,000) (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (16,192) (2,300,000) (27,341) (1,30,000) (3,7341)	S S <t< td=""><td>124,104 Updated due to quarterly assessment and reallocation 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 4.689,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.073,800,000 Updated portfolio data from servicer 3.073,800,000 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.245,817,901 Transfer of cap due to servicing transfer 3.345,873,291 Transfer of cap due to servicing transfer 3.345,873,291 Transfer of cap due to servicing transfer 3.346,838,295 Transfer of cap due to servicing transfer 3.346,838,295 Transfer of cap due to servicing transfer 3.346,838,295 Transfer of cap due to servicing transfer 3.846,294,604 Transfer of cap due to servicing transfer 3.846,294,604 Transfer of cap due to servicing transfer 3.846,294,604 Transfer of cap due to servicing transfer 3.746,294,404<!--</td--></td></t<>	124,104 Updated due to quarterly assessment and reallocation 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 4.689,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.073,800,000 Updated portfolio data from servicer 3.073,800,000 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.245,817,901 Transfer of cap due to servicing transfer 3.345,873,291 Transfer of cap due to servicing transfer 3.345,873,291 Transfer of cap due to servicing transfer 3.346,838,295 Transfer of cap due to servicing transfer 3.346,838,295 Transfer of cap due to servicing transfer 3.346,838,295 Transfer of cap due to servicing transfer 3.846,294,604 Transfer of cap due to servicing transfer 3.846,294,604 Transfer of cap due to servicing transfer 3.846,294,604 Transfer of cap due to servicing transfer 3.746,294,404 </td
07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C N/A C Image: Constraint of the second seco	9/30/2009 2/30/2009 3/326/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 7/14/2011 9/15/2012 5/16/2012 5/16/2012 5/16/2012 5/16/2012 8/16/2012 8/16/2012 8/16/2012 9/27/2012 8/16/2012 8/16/2012 9/27/2012 8/16/2011 1/16/2012 8/16/2011 1/16/2012 8/16/2011 1/16/2012 8/16/2011 1/16/2012 8/16/2011 1/16/2012 8/16/2011 1/16/2012 8/16/2011 1/16/2012 8/16/2011 1/16/2011 1/16/2012 8/16/2011 1/16/2011 1/16/2012 8/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/11/16/2012 1/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 215,625,536 (3,636) (100,000) (200,000) (22,700,000) (22,700,000) (400,000) (400,000) (400,000) (400,000) (100,000) (3,7341) (1,130,000) (180,000) (180,000)	S S <td< td=""><td>124,104 Updated due to quarterly assessment and reallocation 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 4.869,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.223,421,800 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,421,900 Transfer of cap due to servicing transfer 3.223,41,901 Updated due to quarterly assessment and reallocation 3.223,417,901 Transfer of cap due to servicing transfer 3.345,817,901 Transfer of cap due to servicing transfer 3.345,817,901 Transfer of cap due to servicing transfer 3.345,83,295 Transfer of cap due to servicing transfer 3.345,83295 Transfer of cap due to servicing transfer 3.346,83295 Transfer of cap due to servicing transfer 3.346,83294 Transfer of cap due to servicing transfer 3.346,83294.04 Transfer of cap due to servicing transfer 3.782,124.0</td></td<>	124,104 Updated due to quarterly assessment and reallocation 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 4.869,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.223,421,800 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,421,900 Transfer of cap due to servicing transfer 3.223,41,901 Updated due to quarterly assessment and reallocation 3.223,417,901 Transfer of cap due to servicing transfer 3.345,817,901 Transfer of cap due to servicing transfer 3.345,817,901 Transfer of cap due to servicing transfer 3.345,83,295 Transfer of cap due to servicing transfer 3.345,83295 Transfer of cap due to servicing transfer 3.346,83295 Transfer of cap due to servicing transfer 3.346,83294 Transfer of cap due to servicing transfer 3.346,83294.04 Transfer of cap due to servicing transfer 3.782,124.0
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07/31/2009	JP Morgan Chase Bank, NA	Lewisville Le	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C	9/30/2009 2/30/2009 33/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 11/06/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 33/30/2011 66/20/2011 9/15/2011 9/15/2011 9/15/2012 12/16/2012 16/14/2012 16/14/2012 16/14/2012 19/27/2012 2/14/2012 2/14/2012 2/14/2012 2/14/2012 2/27/2012	S S	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (22,700,000 (22,700,000 (22,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (16,192) (2,300,000) (16,192) (2,300,000) (16,192) (2,300,000) (16,192) (2,300,000) (16,192) (2,300,000) (17,341) (1,130,000) (3,777,000) (180,000) (4,535) (60,000)	S S <td< td=""><td>124,104 Updated due to quarterly assessment and reallocation 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 4.869,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.073,800,000 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,17,901 Transfer of cap due to servicing transfer 3.345,17,901 Transfer of cap due to servicing transfer 3.345,17,901 Transfer of cap due to servicing transfer 3.345,83295 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.346,832,95 Transfer of cap due to servicing transfer 3.862,394,604 Transfer of cap due to servicing transfer 3.862,394,604 Transfer of cap due to servicing transfer 3.862,294,604 Transfer of cap due to servicing transfer 3.734,578,412</td></td<>	124,104 Updated due to quarterly assessment and reallocation 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 4.869,630,000 Updated portfolio data from servicer/additional program initial cap 2.935,400,000 Updated portfolio data from servicer/additional program initial cap 3.073,800,000 Updated portfolio data from servicer 3.223,421,900 Updated portfolio data from servicer 3.223,421,900 Updated due to quarterly assessment and reallocation 3.223,317,901 Transfer of cap due to servicing transfer 3.345,17,901 Transfer of cap due to servicing transfer 3.345,17,901 Transfer of cap due to servicing transfer 3.345,17,901 Transfer of cap due to servicing transfer 3.345,83295 Transfer of cap due to servicing transfer 3.346,833,295 Transfer of cap due to servicing transfer 3.346,832,95 Transfer of cap due to servicing transfer 3.862,394,604 Transfer of cap due to servicing transfer 3.862,394,604 Transfer of cap due to servicing transfer 3.862,294,604 Transfer of cap due to servicing transfer 3.734,578,412
	JP Morgan Chase Bank, NA	Lewisville Le	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A C N/A C Image: Constraint of the second seco	9/30/2009 2/30/2009 3/26/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 1/06/2011 3/16/2011 3/16/2011 3/16/2011 6/29/2011 1/13/2011 0/14/2011 0/14/2011 0/14/2011 1/13/2012 1/16/2011 1/13/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012 1/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (22,700,000 (22,700,000 (22,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (16,192) (2,300,000) (16,192) (2,300,000) (16,192) (2,300,000) (16,192) (2,300,000) (16,192) (2,300,000) (17,341) (1,130,000) (3,777,000) (180,000) (4,535) (60,000)	S S <td< td=""><td>124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,421,900 Transfer of cap due to servicing transfer 3,234,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83295 Transfer of cap due to servicing transfer 3,345,83295 Transfer of cap due to servicing transfer 3,345,83295 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to</td></td<>	124,104 Updated due to quarterly assessment and reallocation 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 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,421,900 Transfer of cap due to servicing transfer 3,234,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,83295 Transfer of cap due to servicing transfer 3,345,83295 Transfer of cap due to servicing transfer 3,345,83295 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to servicing transfer 3,862,844,604 Transfer of cap due to

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			_					06/14/2013	\$				Transfer of cap due to servicing transfer
			_					06/27/2013	\$				Updated due to quarterly assessment and reallocation
			_					07/16/2013					Transfer of cap due to servicing transfer
								08/15/2013	\$				Transfer of cap due to servicing transfer
								09/16/2013	\$				Transfer of cap due to servicing transfer
			_					09/27/2013	\$. ,			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
								12/23/2013	\$	(Updated due to quarterly assessment and reallocation
								01/16/2014	\$				Transfer of cap due to servicing transfer
								02/13/2014	\$				Transfer of cap due to servicing transfer
								03/14/2014	\$	(3,730,000)			Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,412)			Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(14,000,000)	\$	3,352,245,916	Transfer of cap due to servicing transfer
								05/15/2014	\$	(18,970,000)	\$	3,333,275,916	Transfer of cap due to servicing transfer
								06/16/2014	\$		\$	3,303,105,916	Transfer of cap due to servicing transfer
								06/26/2014	\$	(101,752)	\$	3,303,004,164	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(12,980,000)	\$	3,290,024,164	Transfer of cap due to servicing transfer
								07/29/2014	\$	(154,293)	\$	3,289,869,871	Updated due to quarterly assessment and reallocation
								08/14/2014	\$				Transfer of cap due to servicing transfer
								09/16/2014	\$	(9,640,000)			Transfer of cap due to servicing transfer
				1				09/29/2014	\$	(18,088)			Updated due to quarterly assessment and reallocation
			_					10/16/2014	\$	(390,000)			Transfer of cap due to servicing transfer
			_					11/14/2014	\$	(10,150,000)			Transfer of cap due to servicing transfer
								12/16/2014	\$				Transfer of cap due to servicing transfer
								12/29/2014	\$	549,933,107			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
			_					03/16/2015	\$				Transfer of cap due to servicing transfer
			_					03/26/2015	\$	40,703,961			Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$		*		Transfer of cap due to servicing transfer
			_					04/28/2015	\$				Updated due to guarterly 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	\$				
			_					08/14/2015	э \$				Transfer of cap due to servicing transfer
			_										Transfer of cap due to servicing transfer
			_					09/16/2015	\$				Transfer of cap due to servicing transfer
			_					09/28/2015	\$	27,225,885			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	\$	37,401,098			Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(36,700,000)			Transfer of cap due to servicing transfer
								02/16/2016	\$				Transfer of cap due to servicing transfer
								02/25/2016		(- // /	\$	3,997,374,866	Reallocation due to MHA program deobligation
								03/16/2016	\$	(9,320,000)	\$	3,988,054,866	Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,278,595)	\$	3,985,776,271	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(10,440,000)			Transfer of cap due to servicing transfer
								05/16/2016	\$	(6,730,000)			Transfer of cap due to servicing transfer
								05/31/2016	\$	(9,933,223)			Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(12,340,000)			Transfer of cap due to servicing transfer
								06/27/2016	\$				Updated due to quarterly assessment and reallocation
								07/14/2016	\$	4	•		Transfer of cap due to servicing transfer
								07/27/2016	\$		Ŷ		Updated due to quarterly assessment and reallocation
15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/15/2012	\$		ş S		Transfer of cap due to servicing transfer
	Condadi Capital Corporation	Grange	57			- IV/A	5	12/14/2012	\$		э S		Transfer of cap due to servicing transfer
			_					01/16/2013	э \$		ծ Տ		
			_	-				02/14/2013	ծ \$,	ծ Տ		Transfer of cap due to servicing transfer
								02/14/2013	\$		\$ \$		Transfer of cap due to servicing transfer
									\$		•		Transfer of cap due to servicing transfer
								05/16/2013 06/14/2013	\$ \$		\$ \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

			_				07/16/2013	\$	(20,000)		130,000 Transfer of cap due to servicing transfer
							12/23/2013	\$	(155)	\$	129,845 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	2,240,000	\$	2,369,845 Transfer of cap due to servicing transfer
							03/26/2014	\$	(373)	\$	2,369,472 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(4,497)	\$	2,364,975 Updated due to quarterly assessment and reallocation
			_				07/29/2014	\$	(8,932)	s	2,356,043 Updated due to guarterly assessment and reallocation
							09/16/2014	\$	(40.000)	ŝ	2,316,043 Transfer of cap due to servicing transfer
			_				09/29/2014	\$	(40,000) (2,954)	s	
			_							-	2,313,089 Updated due to quarterly assessment and reallocation
			_				11/14/2014	\$	(340,000)	\$	1,973,089 Transfer of cap due to servicing transfer
							12/16/2014	\$	(50,000)	\$	1,923,089 Transfer of cap due to servicing transfer
							12/29/2014	\$	(296,094)	\$	1,626,995 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(100,000)	\$	1,526,995 Transfer of cap due to servicing transfer
							02/13/2015	\$	(20,000)	\$	1,506,995 Transfer of cap due to servicing transfer
			_				03/26/2015	\$	(92,587)	S	1,414,408 Updated due to quarterly assessment and reallocation
				-			04/16/2015	\$	6,360,000	ŝ	7,774,408 Transfer of cap due to servicing transfer
							04/28/2015	\$	(2,372,693)	Ŷ	
			_								5,401,715 Updated due to quarterly assessment and reallocation
			_				05/14/2015	\$	(430,000)	•	4,971,715 Transfer of cap due to servicing transfer
							06/16/2015	\$	(240,000)	\$	4,731,715 Transfer of cap due to servicing transfer
							06/25/2015	\$	(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)	ŝ	4,015,844 Transfer of cap due to servicing transfer
							09/28/2015	\$	(647,986)	ŝ	3,367,858 Updated due to quarterly assessment and reallocation
							10/15/2015	ې \$	170,000	ծ Տ	
				-							3,537,858 Transfer of cap due to servicing transfer
							11/16/2015	\$	(260,000)	\$	3,277,858 Transfer of cap due to servicing transfer
							12/16/2015	\$	460,000		3,737,858 Transfer of cap due to servicing transfer
							12/28/2015	\$	(546,139)	\$	3,191,719 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	50,000	\$	3,241,719 Transfer of cap due to servicing transfer
							02/25/2016	\$	(1,600,422)	S	1,641,297 Reallocation due to MHA program deobligation
			-				03/16/2016	\$	(1,350,000)	¢	291,297 Transfer of cap due to servicing transfer
							03/28/2016	\$	42,705	ŝ	334,002 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	(50,000)		
			_							\$	284,002 Transfer of cap due to servicing transfer
							05/16/2016	\$	(50,000)	\$	234,002 Transfer of cap due to servicing transfer
							05/31/2016	\$	285,059	\$	519,061 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	77,867	\$	596,928 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(30,000)	\$	566,928 Transfer of cap due to servicing transfer
							07/27/2016	\$	128,027	\$	694,955 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420.000		\$	180,000	s	600,000 Updated portfolio data from servicer/additional program initial ca
	Lato ony Bank	rraidan				• 120,000 1	12/30/2009	\$	(350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	20,000	s	
			_								270,000 Updated portfolio data from servicer
							07/14/2010	\$	(70,000)	\$	200,000 Updated portfolio data from servicer
			_								
							09/30/2010	\$	90,111	\$	290,111 Updated portfolio data from servicer
								\$ \$		\$ \$	290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation
							09/30/2010		(3)		
							09/30/2010 06/29/2011 06/28/2012	\$	(3) (2)	\$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(3) (2) (7)	\$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(3) (2) (7) (1)	\$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(3) (2) (7) (1) (4)	\$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated ue to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2)	\$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1)	\$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 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 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (2) (1) (979)	\$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1)	\$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 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 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (2) (1) (979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 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 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 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 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 286,672 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation
							09/30/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,097 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 287,676 Updated ue to quarterly assessment and reallocation 287,5780 Updated due to quarterly assessment and reallocation
				Image: Constraint of the sector of			09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 280,112 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 286,872 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,565 Updated due to quarterly assessment and reallocation 287,565 Updated due to quarterly assessment and reallocation 287,565 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation
							09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (26057) (28,057) (9,806)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 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 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,097 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 251,735 Updated due
		Image: Constraint of the sector of			Image: Constraint of the sector of the se		09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (26,057) (26,057) (28,065) (17,748)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,097 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,542 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 253,987 Updated due to quarterly assessment and reallocation 233,987 Updated due
							09/30/2010 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 07/29/2014 09/29/2014 12/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (28,057) (9,806) (17,748) (17,748) (4,963)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 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 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,097 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,864 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 251,735 Updated due
		Image: Constraint of the sector of					09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (26,057) (26,057) (28,065) (17,748)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,097 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,542 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 253,987 Updated due to quarterly assessment and reallocation 233,987 Updated due
		Image: Constraint of the sector of		Image: Constraint of the sector of	Image: Constraint of the sector of the se		09/30/2010 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 07/29/2014 09/29/2014 12/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (2) (7) (1) (4) (4) (2) (1) (979) (34) (406) (807) (267) (26,057) (28,057) (9,806) (17,748) (17,748) (4,963)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 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 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 280,112 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 286,672 Updated due to quarterly assessment and reallocation 287,765 Updated due to quarterly assessment and reallocation 287,765 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 233,967 Updated due to quarterly assessment and reallocation 223,974 Updated due to quarterly assessment and reallocation 223,975 Updated due
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		Image: Constraint of the sector of					09/30/2010 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 09/27/2013 09/27/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	(3) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (2605) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 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 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,659 Updated due to quarterly assessment and reallocation 287,759 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 217,745 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,275 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 217,403 Updated due
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		Image: Constraint of the sector of		Image: Constraint of the sector of	- - <t< td=""><td></td><td>09/30/2010 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 09/27/2013 09/27/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016</td><td>S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S</td><td>(3) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (2605) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342)</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 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 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,659 Updated due to quarterly assessment and reallocation 287,759 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 217,745 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,275 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 217,403 Updated due</td></t<>		09/30/2010 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 09/27/2013 09/27/2013 09/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	(3) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267) (2605) (9,806) (17,748) (4,963) (6,649) (4,972) (23,766) (342)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 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 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 289,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,659 Updated due to quarterly assessment and reallocation 287,759 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 217,745 Updated due to quarterly assessment and reallocation 229,024 Updated due to quarterly assessment and reallocation 229,275 Updated due to quarterly assessment and reallocation 217,403 Updated due to quarterly assessment and reallocation 217,403 Updated due

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/30/2010 Liberty Bank and Trust Co	New Orlean	eans LA	Image: Constraint of the sector of		5 1,000,000 N/A	- - - -	09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 07/16/2015 12/28/2015 02/16/2015 02/16/2016 03/16/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) (20,000) (45,497) (27,187) (45,497) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (23) (17) (48) (30) (11) (48) (30) (111) (48) (5,58) (245) (2,887) (5,734) (1,894) (1,894) (229,437)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,265 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 427,934 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation 322,154 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 245,055 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,451 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,458 Updated due to quarterly as
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30/2010 Liberty Bank and Trust Co	New Orlean	leans LA	Image: Constraint of the second sec		5 1,000,000 N/A	- - - -	09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/30/2010 01/06/29/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (145,568) (10,869) 10,000 (16,383) 10,000 (13,791) 380,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,179) (27,179) (27,177) (27,187) (45,497) (27,177) (23) (17) (48) (30) (111) (48) (30) (111) (49) (6,958) (2,887)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation 322,154 Updated due to quarterly assessment and reallocation 325,155 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,5554 Updated due to quarterly assessment and reallocation 1,450,5554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,4564 Updated due to quarterly assessment and reallocat
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80/2010 Liberty Bank and Trust Co	New Orlean	leans LA	Purchas - </td <td></td> <td>1,000,000 N/A</td> <td>- - - -</td> <td>09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/16/2015 02/16/2015 02/16/2016 03/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 04/14/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) (20,000 (5,780) (70,000) (45,497) (27,187) (27,187) (27,187) (27,187) (22,187) (23) (17) (48) (23) (17) (48) (30) (11) (4) (6,958)</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 470,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 322,215 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation <</td>		1,000,000 N/A	- - - -	09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/16/2015 02/16/2015 02/16/2016 03/16/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 04/14/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) (20,000 (5,780) (70,000) (45,497) (27,187) (27,187) (27,187) (27,187) (22,187) (23) (17) (48) (23) (17) (48) (30) (11) (4) (6,958)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 470,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 322,215 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation <
0/2010 Liberty Bank and Trust Co	New Orlear	eans LA	Image: Control of the second	Performancial Instrument for Home Loan Modifications	5 1,000,000 N/A	- - - -	09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 11/16/2015 12/28/2015 02/25/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 09/30/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 3600,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (27,187) (21,117) (48) (30) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 470,7934 Reallocation due to MHA program deobligation 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 305,657 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,5512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocati
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0/2010 Liberty Bank and Trust Co	New Orlean	ieans LA	A Purchas		5 1,000,000 N/A	- - - -	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 11/16/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,187) 450,556 (2) (2) (2) (23) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,265 Transfer of cap due to servicing transfer 303,284 Updated due to quarterly assessment and reallocation 313,265 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 326,154 Updated due to quarterly assessment and reallocation 352,154 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation
0/2010 Liberty Bank and Trust Co	New Orlear	eans LA	A Purchas	Financial Instrument for Home Loan Modifications	1,000,000 N/A	- - - -	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 12/28/2015 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) (20,000) (5,780) (70,000) (45,497) (27,187) (27,187) 450,556 (2) (2) (2) (2) (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 470,934 Reallocation due to MHA program deobligation 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 36,657 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,476 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,5552 Updated due to quarterly assessment and reallocation
0/2010 Liberty Bank and Trust Co	New Orlean	ieans LA	A Purchas	Financial Instrument for Home Loan Modifications	5 1,000,000 N/A		09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/16/2015 02/16/2015 02/16/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 09/30/2011 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,487) (27,187) (27,187) 450,556 (2) (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 470,934 Reallocation due to MHA program deobligation 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 36,657 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,476 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,5552 Updated due to quarterly assessment and reallocation
0/2010 Liberty Bank and Trust Co	New Orlean	leans LA	- -		5 1,000,000 N/A		09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2015 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 3800,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,187) 450,556 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,265 Transfer of cap due to servicing transfer 313,285 Transfer of cap due to servicing transfer 29,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,479 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 1,450,556 Updated portfolio data from servicer
0/2010 Liberty Bank and Trust Co	New Orlean	ieans LA	A Purchas	P Financial Instrument for Home Loan Modifications	5 1,000,000 N/A		09/29/2014 12/29/2014 03/26/2015 04/28/2015 07/16/2015 07/16/2015 12/28/2015 02/16/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179) (27,187)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,265 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 669,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation
Image: Control of the sector of the				Image: Constraint of the sector of			09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 11/16/2015 12/28/2015 02/26/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) (27,179)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 470,934 Reallocation due to MHA program deobligation 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer 36,657 Updated due to quarterly assessment and reallocation 279,478 Updated due to quarterly assessment and reallocation
Image: Control of the sector of the				Image: Constraint of the sector of			09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/12/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 3800,000 (251,560) 20,000 (5,780) (70,000) (45,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 32,217 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 32,2154 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation
Image: Control of the sector of the				Image: Constraint of the sector of			09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 11/16/2015 12/28/2015 02/16/2016 03/28/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 352,154 Transfer of cap due to servicing transfer
Image: Section of the sectio				Image: Constraint of the sector of			09/29/2014 12/29/2014 03/26/2015 04/28/2015 07/16/2015 07/16/2015 11/16/2015 12/28/2015 02/16/2016 02/16/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 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 09/28/2015 11/16/2015 12/28/2015 02/26/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 380,000 (251,560) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 470,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer
							09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 12/28/2015 12/28/2015 02/16/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation
							09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000	\$ \$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer
							09/29/2014 12/29/2014 03/26/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791)	\$ \$ \$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383) 10,000	\$ \$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer
							09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015	\$ \$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000 (16,383)	\$ \$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015	\$ \$ \$ \$	(11,543) (45,568) (10,869) 10,000	\$ \$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer
							09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(11,543) (45,568) (10,869)	\$ \$	320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(11,543) (45,568)	\$	320,537 Updated due to quarterly assessment and reallocation
							09/29/2014 12/29/2014 03/26/2015	\$ \$	(11,543)	*	
							09/29/2014 12/29/2014	\$		\$	366,105 Updated due to guarterly assessment and reallocation
							09/29/2014		(30,607)		
								\$		\$	377,648 Updated due to quarterly assessment and reallocation
							08/14/2014		(438)	ŝ	408,255 Updated due to guarterly assessment and reallocation
								\$	60,000	ŝ	408,693 Transfer of cap due to servicing transfer
							07/29/2014	\$	(1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	140,000	•	349,762 Transfer of cap due to servicing transfer
							06/26/2014	\$	(236)	ŝ	209,762 Updated due to guarterly assessment and reallocation
			_				06/16/2014	\$	80,000	Ŷ	209,998 Transfer of cap due to servicing transfer
							05/15/2014	\$	20.000	s	129,998 Transfer of cap due to servicing transfer
							03/26/2014	\$	(2)	ŝ	109,998 Updated due to guarterly assessment and reallocation
LenderLive Network, Inc	Gieriuaie	6 00	5 Turchas		- 100	5	03/14/2014	\$	10,000	ŝ	110,000 Transfer of cap due to servicing transfer
16/2014 LenderLive Network, Inc	Glendale	0 00) Purchas	Einancial Instrument for Home Loan Modifications	- N/A	3	01/16/2014	\$	100,000	ې s	100,000 Transfer of cap due to servicing transfer
							07/14/2016	ې \$	10,000	» Տ	70,000 Transfer of cap due to servicing transfer
16/2014 Land/Home Financial Servic	s, Inc. Concord	1 CA	A Purchas	Pinancial instrument for Home Loan Modifications	- N/A	3	09/16/2014	ծ Տ	20,000	\$ \$	40,000 Transfer of cap due to servicing transfer 60,000 Transfer of cap due to servicing transfer
16/2014 Land/Home Financial Servic	s. Inc. Concord		A Purchas	E Financial Instrument for Home Loan Modifications	- N/A	6	06/16/2014	ې \$	40,000	•	10,651 Termination of SPA
							08/23/2012	ծ \$	(424,504)		435,155 Updated due to quarterly assessment and reallocation
							06/28/2012	ծ \$	(6)		435,159 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011	\$ \$	(1)	\$ \$	435,165 Updated due to quarterly assessment and reallocation
							01/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
							09/30/2010	\$	35,167	•	435,167 Updated portfolio data from servicer
							07/14/2010	\$	(30,000)	\$	400,000 Updated portfolio data from servicer
							03/26/2010	\$	50,000	-	430,000 Updated portfolio data from servicer

				1	1							
								12/30/2009	\$	275,370,000		1,363,320,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	278,910,000	\$	1,642,230,000 Updated portfolio data from servicer
								07/14/2010	\$	(474,730,000)	\$	1,167,500,000 Updated portfolio data from servicer
								08/13/2010	\$	(700,000)	\$	1,166,800,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(1,000,000)	ŝ	1,165,800,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	(115,017,236)	\$	1,050,782,764 Updated portfolio data from servicer
									•			
			_					10/15/2010	\$	(800,000)		1,049,982,764 Transfer of cap due to servicing transfer
								12/15/2010	\$	800,000	\$	1,050,782,764 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,286)	\$	1,050,781,478 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	8,800,000	\$	1,059,581,478 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,470)	\$	1,059,580,008 Updated due to guarterly assessment and reallocation
								04/13/2011	\$	(3,300,000)		1,056,280,008 Transfer of cap due to servicing transfer
									\$	(3,300,000)	ş	
								05/13/2011			-	1,055,980,008 Transfer of cap due to servicing transfer
								06/16/2011	\$	(700,000)	\$	1,055,280,008 Transfer of cap due to servicing transfer
								06/29/2011	\$	(13,097)	\$	1,055,266,911 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	\$	1,055,066,911 Transfer of cap due to servicing transfer
								09/15/2011	\$	(2,900,000)	\$	1,052,166,911 Transfer of cap due to servicing transfer
								10/14/2011	\$	(300,000)	ŝ	1,051,866,911 Transfer of cap due to servicing transfer
								11/16/2011	\$	(500,000)	\$	1,051,366,911 Transfer of cap due to servicing transfer
								12/15/2011	\$	(2,600,000)	\$	1,048,766,911 Transfer of cap due to servicing transfer
								01/13/2012	\$	(194,800,000)	\$	853,966,911 Transfer of cap due to servicing transfer
							1	02/16/2012	\$	(400,000)	\$	853,566,911 Transfer of cap due to servicing transfer
		1		1				06/28/2012	\$	(9,728)	ŝ	853,557,183 Updated due to guarterly assessment and reallocation
								08/16/2012	\$	(7,990,000)	ې \$	
		-							•			845,567,183 Transfer of cap due to servicing transfer
								09/27/2012	\$	(26,467)	\$	845,540,716 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4,466)	•	845,536,250 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(16,922)	\$	845,519,328 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(6,386)	\$	845,512,942 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2,289)	ŝ	845,510,653 Updated due to guarterly assessment and reallocation
								12/16/2013	\$	(60.000)		
			_						-	(\$	845,450,653 Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,864,503)		841,586,150 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(30,000)	\$	841,556,150 Transfer of cap due to servicing transfer
							12	01/31/2014	\$	(765,231,390)	\$	76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.000	N/A	01/22/2010	\$	40,000	s	740,000 Updated portfolio data from servicer/additional program initial cap
	2007 Halloo Hallonal Ballik	2007401100				φ 100,000					Ŷ	
								03/26/2010	¢.	50,000	¢	790,000 Updated portfolio data from servicer
								03/26/2010	\$	50,000	\$	790,000 Updated portfolio data from servicer
								07/14/2010	\$	1,310,000	\$	2,100,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ \$	1,310,000 75,834	\$ \$	2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
								07/14/2010	\$	1,310,000	\$ \$	2,100,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010	\$ \$	1,310,000 75,834	\$ \$	2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
								07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	1,310,000 75,834 (3)	\$ \$ \$	2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	1,310,000 75,834 (3) (4) (35)	\$ \$ \$ \$ \$	2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation
					Image:			07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	1,310,000 75,834 (3) (4) (35) (26)	\$ \$ \$ \$ \$ \$	2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	1,310,000 75,834 (3) (4) (35) (26) (70)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,750 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation
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09/30/2010	M&T Bank	Buffalo	Image: Section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 03/27/2012 03/25/2013 06/27/2013 03/25/2013 03/25/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ <td< td=""><td>1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (77) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (33,233) (111,184) (82,285) (266,057) (5,558) (47,282) (27,327) (28,475) (315,389)</td><td>\$ \$ <t< td=""><td>2,100,000 Updated portfolio data from servicer 2,175,831 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,615 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,244,275 Updated due to quarterly assessment and reallocation 1,273,732 Updated due to quarterly assessment and reallocation 1,284,243 Update</td></t<></td></td<>	1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (77) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (33,233) (111,184) (82,285) (266,057) (5,558) (47,282) (27,327) (28,475) (315,389)	\$ \$ <t< td=""><td>2,100,000 Updated portfolio data from servicer 2,175,831 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,615 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,244,275 Updated due to quarterly assessment and reallocation 1,273,732 Updated due to quarterly assessment and reallocation 1,284,243 Update</td></t<>	2,100,000 Updated portfolio data from servicer 2,175,831 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,615 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,244,275 Updated due to quarterly assessment and reallocation 1,273,732 Updated due to quarterly assessment and reallocation 1,284,243 Update
09/30/2010	M&T Bank	Buffalo		- -	Financial Instrument for Home Loan Modifications	\$ 700.000	N/A	07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 03/27/2012 03/25/2013 06/27/2013 03/26/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2015 04/29/2014 03/26/2015 04/26/2015 04/26/2015 02/26/2015	S S	1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (330,637) (111,184) (82,285) (263,233) (111,184) (82,285) (265,58) (47,268) (27,327) (28,475) 315,389 (1)	\$ \$ <t< td=""><td>2,100,000 Updated portfolio data from servicer 2,175,831 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,615 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,77,372 Updated due to quarterly assessment and reallocation 1,77,372 Updated due to quarterly assessment and reallocation 1,77,372 Updated d</td></t<>	2,100,000 Updated portfolio data from servicer 2,175,831 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,615 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,77,372 Updated due to quarterly assessment and reallocation 1,77,372 Updated due to quarterly assessment and reallocation 1,77,372 Updated d
09/30/2010	M&T Bank		Image: Section of the sectio	 	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 03/27/2012 03/25/2013 06/27/2013 03/25/2013 03/25/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ <td< td=""><td>1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (77) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (33,233) (111,184) (82,285) (266,057) (5,558) (47,282) (27,327) (28,475) (315,389)</td><td>S S</td><td>2,100,000 Updated portfolio data from servicer 2,175,831 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,615 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,244,275 Updated due to quarterly assessment and reallocation 1,273,732 Updated due to quarterly assessment and reallocation 1,284,243 Update</td></td<>	1,310,000 75,834 (3) (4) (35) (26) (70) (12) (45) (77) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (33,233) (111,184) (82,285) (266,057) (5,558) (47,282) (27,327) (28,475) (315,389)	S S	2,100,000 Updated portfolio data from servicer 2,175,831 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,615 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 1,244,275 Updated due to quarterly assessment and reallocation 1,273,732 Updated due to quarterly assessment and reallocation 1,284,243 Update

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			-					03/26/2014	\$ \$	125,146	. ,	5,065 Updated due to quarterly assessment and reallocation
			-					04/16/2014		20,000		5,065 Transfer of cap due to servicing transfer
			-					05/15/2014	\$	80,000	-,	5,065 Transfer of cap due to servicing transfer
			_					06/16/2014	\$	140,000	-,	5,065 Transfer of cap due to servicing transfer
			_					06/26/2014	\$	230,716		5,781 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	688,320	,	5,101 Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$	2,310,000		5,101 Transfer of cap due to servicing transfer
			_					09/16/2014	\$	20,000	,	5,101 Transfer of cap due to servicing transfer
			_					09/29/2014	\$	1,468,864	,	3,965 Updated due to quarterly assessment and reallocation
			_					11/14/2014	\$	60,000		3,965 Transfer of cap due to servicing transfer
			_					12/29/2014	\$	5,916,728		0,693 Updated due to quarterly assessment and reallocation
	<u> </u>		_					03/26/2015	\$	3,793,179		3,872 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(253,976)	, 10,000	9,896 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	2,727,797		7,693 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	4,943,712	1	1,405 Updated due to quarterly assessment and reallocation
			_					11/16/2015	\$	830,000		1,405 Transfer of cap due to servicing transfer
								12/16/2015	\$	20,000	25,41	1,405 Transfer of cap due to servicing transfer
								12/28/2015	\$	(112,429)		3,976 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	1,180,000	26,47	3,976 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,303,668)	24,17	5,308 Reallocation due to MHA program deobligation
								03/28/2016	\$	(44,805)	24,130	0,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	10,000	5 24,140	0,503 Transfer of cap due to servicing transfer
								05/31/2016	\$	448,012	24,58	3,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	1,299,823	25,88	3,338 Updated due to quarterly assessment and reallocation
	1							07/27/2016	\$	(13,882)	25,87	1,456 Updated due to quarterly assessment and reallocation
9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	09/30/2010	\$	630,778	2,030	0,778 Updated portfolio data from servicer
	1							01/06/2011	\$	(3)	2,030	0,775 Updated due to quarterly assessment and reallocation
	1							03/30/2011	\$	(3)		0,772 Updated due to quarterly assessment and reallocation
	1							06/29/2011	\$	(33)	2,030	0,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(25)		0,714 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(68)		0,646 Updated due to guarterly assessment and reallocation
								12/27/2012	\$	(11)		0,635 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(44)		0,591 Updated due to guarterly assessment and reallocation
										. ,	_,	
			_					06/27/2013	\$	(16)	2.03	0.575 Updated due to guarterly assessment and reallocation
								06/27/2013	*	()	2,000	0,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	2,030	0,569 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ \$	(6) (9,947)	5 2,030 5 2,030	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(6) (9,947) (350)	2,030 2,030 2,030 2,030 2,030	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(6) (9,947) (350) (4,127)	5 2,030 5 2,030 5 2,020 5 2,020 5 2,020	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 5,145 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198)	\$ 2,030 \$ 2,030 \$ 2,020 \$ 2,020 \$ 2,010 \$ 2,010	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,45 Updated due to quarterly assessment and reallocation 7,45 Updated due to quarterly assessment and reallocation 7,947 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	\$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708)	2,000 2,030 2,030 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020 2,020	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 5,145 Updated due to quarterly assessment and reallocation 9,47 Updated due to quarterly assessment and reallocation 9,47 Updated due to quarterly assessment and reallocation 5,239 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	\$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007)	2,000 3 2,030 4 2,020 5 2,020 5 2,020 5 2,020 5 2,000 5 2,000 5 2,000 5 2,000 5 2,000 5 1,677	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,727 Updated due to quarterly assessment and reallocation 6,145 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,39 Updated due to quarterly assessment and reallocation 7,230 Updated due to quarterly assessment and reallocation 7,232 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	\$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358)	2,030 2,020 2,021	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,447 Updated due to quarterly assessment and reallocation 7,847 Updated due to quarterly assessment and reallocation 7,239 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 8,874 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219)	2,000 2,001 2,021 2,001 2,001 2,001 2,001 2,001 2,001 3,01,01 3,01,01 3,01,01 3,01,01	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 8,74 Updated due to quarterly assessment and reallocation 8,74 Updated due to quarterly assessment and reallocation 7,655 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 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312)	2,030 2,031 2,021 2,021 2,021 2,021 2,021 2,021 2,021 2,021 2,021 2,021 2,021 2,021 2,021 2,021 2,021 3,021 1,052 3,021 3,021 3,021	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,943 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,387 Updated due to quarterly assessment and reallocation 655 Updated due to quarterly assessment and reallocation 7,387 Updated due to quarterly assessment and reallocation 7,384 Updated due to quarterly assessment and reallocation 7,555 Updated due to quarterly assessment and reallocation 7,543 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035)	2,030 2,031 2,021 3,021 </td <td>2,559 Updated due to quarterly assessment and reallocation 2,622 Updated due to quarterly assessment and reallocation 2,722 Updated due to quarterly assessment and reallocation 3,145 Updated due to quarterly assessment and reallocation 9,47 Updated due to quarterly assessment and reallocation 9,47 Updated due to quarterly assessment and reallocation 2,232 Updated due to quarterly assessment and reallocation 2,232 Updated due to quarterly assessment and reallocation 2,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,655 Updated due to quarterly assessment and reallocation 2,434 Updated due to quarterly assessment and reallocation 3,343 Updated due to quarterly assessment and reallocation 3,343 Updated due to quarterly assessment and reallocation 3,364 Updated due to quarterly assessment and reallocation</td>	2,559 Updated due to quarterly assessment and reallocation 2,622 Updated due to quarterly assessment and reallocation 2,722 Updated due to quarterly assessment and reallocation 3,145 Updated due to quarterly assessment and reallocation 9,47 Updated due to quarterly assessment and reallocation 9,47 Updated due to quarterly assessment and reallocation 2,232 Updated due to quarterly assessment and reallocation 2,232 Updated due to quarterly assessment and reallocation 2,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,655 Updated due to quarterly assessment and reallocation 2,434 Updated due to quarterly assessment and reallocation 3,343 Updated due to quarterly assessment and reallocation 3,343 Updated due to quarterly assessment and reallocation 3,364 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998)	2,030 5 2,031 5 2,021 5 2,021 5 2,021 5 2,001 5 2,001 5 2,001 5 2,001 5 2,001 5 1,553 5 1,065 5 995 5 794 5 684	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,447 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,245 Updated due to quarterly assessment and reallocation 7,254 Updated due to quarterly assessment and reallocation 7,255 Updated due to quarterly assessment and reallocation 7,655 Updated due to quarterly assessment and reallocation 7,840 Updated due to quarterly assessment and reallocation 7,841 Updated due to quarterly assessment and reallocation 7,842 Updated due to quarterly assessment and reallocation 7,843 Updated due to quarterly assessment and reallocation 7,844 Updated due to quarterly assessment and reallocation 7,845 Updated due to quarterly assessment and reallocation 7,845
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (154,035) (113,998) (325,557)	2,030 5 2,031 5 2,021 5 2,021 5 2,021 5 2,001 5 2,001 5 2,001 5 2,001 5 2,001 5 1,553 5 1,065 5 799 5 684 5 354	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 0,274 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,243 Updated due to quarterly assessment and reallocation 7,254 Updated due to quarterly assessment and reallocation 7,655 Updated due to quarterly assessment and reallocation 7,656 Updated due to quarterly assessment and reallocation 7,874 Updated due to quarterly assessment and reallocation 7,830 Updated due to quarterly assessment and reallocation 7,3010 Updated due to quarterly assessment and reallocation 7,731 Reallocation due to MHA program deobligation
								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 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (1123,358) (486,219) (115,312) (115,312) (154,035) (113,998) (325,557) (6,800)	2,030 \$ 2,031 \$ 2,021 \$ 2,021 \$ 2,021 \$ 2,021 \$ 2,021 \$ 2,001 \$ 2,001 \$ 2,001 \$ 2,001 \$ 1,673 \$ 1,675 \$ 1,675 \$ 1,675 \$ 1,675 \$ 1,675 \$ 1,675 \$ 3,675 \$ 3,675 \$ 3,675 \$ 3,675 \$ 3,675 \$ 3,555 \$ 3,555	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 0,274 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 6,239 Updated due to quarterly assessment and reallocation 6,55 Updated due to quarterly assessment and reallocation 6,55 Updated due to quarterly assessment and reallocation 7,341 Updated due to quarterly assessment and reallocation 7,354 Updated due to quarterly assessment and reallocation 7,364 Updated due to quarterly assessment and reallocation 7,375 Reallocation due to MIA program deobligation 1,953 Updated due to quarterly assessment and reallocation 7,575 Reallocation due to MIA program deobligation 1,953 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se			09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (115,312) (115,4035) (113,998) (325,557) (6,800) (53,226)	2,033 2,024 2,025 2,026 2,027 2,028 2,029 2,029 2,029	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 1,272 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 2,43 Updated due to quarterly assessment and reallocation 2,23 Updated due to quarterly assessment and reallocation 2,23 Updated due to quarterly assessment and reallocation 2,34 Updated due to quarterly assessment and reallocation 2,341 Updated due to quarterly assessment and reallocation 3,874 Updated due to quarterly assessment and reallocation 3,874 Updated due to quarterly assessment and reallocation 3,874 Updated due to quarterly assessment and reallocation 3,080 Updated due to quarterly assessment and reallocation 3,101 Updated due to quarterly assessment and reallocation 3,753 Reallocation due to MHA program deobligation 955 Updated due to quarterly assessment and reallocation 3,727 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se			09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (1123,358) (486,219) (115,312) (154,035) (115,035) (325,557) (6,800) (53,226) (31,796)	 2,000 6 2,010 6 2,020 6 2,020 6 2,000 5 2,000 6 2,000 <	0.569 Updated due to quarterly assessment and reallocation 0.622 Updated due to quarterly assessment and reallocation 0.272 Updated due to quarterly assessment and reallocation 1.45 Updated due to quarterly assessment and reallocation 7.44 Updated due to quarterly assessment and reallocation 7.232 Updated due to quarterly assessment and reallocation 7.232 Updated due to quarterly assessment and reallocation 7.232 Updated due to quarterly assessment and reallocation 7.243 Updated due to quarterly assessment and reallocation 7.244 Updated due to quarterly assessment and reallocation 7.254 Updated due to quarterly assessment and reallocation 7.374 Updated due to quarterly assessment and reallocation 7.308 Updated due to quarterly assessment and reallocation 7.3010 Updated due to quarterly assessment and reallocation 7.371 Reallocation due to MHA program deobligation 9.953 Updated due to quarterly assessment and reallocation 7.272 Updated due to quarterly assessment and reallocation 7.371 Updated due to quarterly assessment and reallocation 7.953 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (1123,358) (486,219) (1154,035) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806)	 2,035 2,036 2,022 2,022 2,022 2,010 	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 0,274 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,243 Updated due to quarterly assessment and reallocation 7,254 Updated due to quarterly assessment and reallocation 7,655 Updated due to quarterly assessment and reallocation 7,656 Updated due to quarterly assessment and reallocation 7,657 Updated due to quarterly assessment and reallocation 7,658 Updated due to quarterly assessment and reallocation 7,757 Reallocation due to MHA program deobligation 9,752 Updated due to quarterly assessment and reallocation 9,752 Updated due to quarterly assessment and reallocation 9,753 Reallocation due to quarterly assessment and reallocation 9,754
/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (1123,358) (486,219) (115,312) (154,035) (115,035) (325,557) (6,800) (53,226) (31,796)	 2,035 2,036 2,022 2,022 2,022 2,010 	0.569 Updated due to quarterly assessment and reallocation 0.622 Updated due to quarterly assessment and reallocation 0.272 Updated due to quarterly assessment and reallocation 1.45 Updated due to quarterly assessment and reallocation 7.44 Updated due to quarterly assessment and reallocation 7.232 Updated due to quarterly assessment and reallocation 7.232 Updated due to quarterly assessment and reallocation 7.232 Updated due to quarterly assessment and reallocation 7.243 Updated due to quarterly assessment and reallocation 7.244 Updated due to quarterly assessment and reallocation 7.254 Updated due to quarterly assessment and reallocation 7.374 Updated due to quarterly assessment and reallocation 7.308 Updated due to quarterly assessment and reallocation 7.3010 Updated due to quarterly assessment and reallocation 7.371 Reallocation due to MHA program deobligation 9.953 Updated due to quarterly assessment and reallocation 7.272 Updated due to quarterly assessment and reallocation 7.371 Updated due to quarterly assessment and reallocation 7.953 Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena		Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (112,358) (486,219) (115,312) (115,312) (115,312) (114,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806) (25,278) (1)	 2,000 	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 0,274 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,243 Updated due to quarterly assessment and reallocation 7,254 Updated due to quarterly assessment and reallocation 7,655 Updated due to quarterly assessment and reallocation 7,656 Updated due to quarterly assessment and reallocation 7,657 Updated due to quarterly assessment and reallocation 7,658 Updated due to quarterly assessment and reallocation 7,757 Reallocation due to MHA program deobligation 9,752 Updated due to quarterly assessment and reallocation 9,752 Updated due to quarterly assessment and reallocation 9,753 Reallocation due to quarterly assessment and reallocation 9,754
9/30/2010	Mainstreet Credit Union	Lexena		Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (123,358) (1486,219) (115,312) (145,312) (1446,219) (115,312) (144,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806) 225,278	 2,000 	0.569 Updated due to quarterly assessment and reallocation 0.622 Updated due to quarterly assessment and reallocation 0.271 Updated due to quarterly assessment and reallocation 0.272 Updated due to quarterly assessment and reallocation 0.454 Updated due to quarterly assessment and reallocation 7.947 Updated due to quarterly assessment and reallocation 7.932 Updated due to quarterly assessment and reallocation 7.232 Updated due to quarterly assessment and reallocation 7.347 Updated due to quarterly assessment and reallocation 7.354 Updated due to quarterly assessment and reallocation 7.355 Updated due to quarterly assessment and reallocation 7.365 Updated due to quarterly assessment and reallocation 7.375 Reallocation due to MHA program deobligation 7.375 Npdated due to quarterly assessment and reallocation 7.375 Updated due to quarterly assessment and reallocation 7.375 Npdated due to quarterly assessment and reallocation 7.375 Npdated due to quarterly assessment and reallocation 7.371 Updated due to quarterly assessment and reallocation 7.372
	Mainstreet Credit Union	Lexena		Purchase	Financial Instrument for Home Loan Modifications	\$ \$	500,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (112,358) (486,219) (115,312) (115,312) (115,312) (114,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806) (25,278) (1)	 2,035 2,036 2,020 2,020 2,020 2,020 2,020 2,000 	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,447 Updated due to quarterly assessment and reallocation 7,457 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,234 Updated due to quarterly assessment and reallocation 7,453 Updated due to quarterly assessment and reallocation 7,454 Updated due to quarterly assessment and reallocation 7,454 Updated due to quarterly assessment and reallocation 7,454 Updated due to quarterly assessment and reallocation 7,455 Reallocation due to MHA program deobligation 7,456 Updated due to quarterly assessment and reallocation 7,457 Updated due to quarterly assessment and reallocation 7,457 Updated due to quarterly assessment and reallocation 7,457 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 06/27/2016 06/27/2016 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (1123,358) (486,219) (115,312) (154,035) (115,4035) (315,557) (6,800) (53,226) (31,796) (31,806) 225,278 (1) (725,277)	\$2,030 \$2,030 \$2,020 \$2,020 \$2,020 \$2,020 \$2,020 \$2,020 \$2,020 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,675 \$1,675 \$1,665 \$1,675 \$1,675 \$1,675 \$1,675 \$1,675 \$5,1,675 \$6,688 \$6,688 \$6,688 \$6,299 \$6,266 \$2,266 \$2,266 \$2,266 \$2,266 \$2,266 \$2,266 \$2,266 \$2,21,310	0.569 Updated due to quarterly assessment and reallocation 0.622 Updated due to quarterly assessment and reallocation 0.271 Updated due to quarterly assessment and reallocation 0.272 Updated due to quarterly assessment and reallocation 0.145 Updated due to quarterly assessment and reallocation 7.472 Updated due to quarterly assessment and reallocation 7.232 Updated due to quarterly assessment and reallocation 7.232 Updated due to quarterly assessment and reallocation 7.243 Updated due to quarterly assessment and reallocation 7.244 Updated due to quarterly assessment and reallocation 7.254 Updated due to quarterly assessment and reallocation 7.365 Updated due to quarterly assessment and reallocation 7.300 Updated due to quarterly assessment and reallocation 7.310 Updated due to quarterly assessment and reallocation 7.321 Updated due to quarterly assessment and reallocation 7.322 Updated due to quarterly assessment and reallocation 7.331 Updated due to quarterly assessment and reallocation 7.3231 Updated due to quarterly assessment and reallocation 7.274<
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/37/2016 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (1123,358) (486,219) (1154,035) (154,035) (113,998) (325,557) (6,800) (53,226) (31,796) (31,806) 225,278 (11) (725,277) 950,000	 2,000 	0,569 Updated due to quarterly assessment and reallocation 0,622 Updated due to quarterly assessment and reallocation 0,272 Updated due to quarterly assessment and reallocation 0,274 Updated due to quarterly assessment and reallocation 1,45 Updated due to quarterly assessment and reallocation 7,947 Updated due to quarterly assessment and reallocation 7,232 Updated due to quarterly assessment and reallocation 7,233 Updated due to quarterly assessment and reallocation 7,244 Updated due to quarterly assessment and reallocation 7,255 Updated due to quarterly assessment and reallocation 7,656 Updated due to quarterly assessment and reallocation 7,657 Updated due to quarterly assessment and reallocation 7,658 Updated due to quarterly assessment and reallocation 7,757 Reallocation due to MHA program deobligation 9,758 Updated due to quarterly assessment and reallocation 9,759 Updated due to quarterly assessment and reallocation 9,727 Updated due to quarterly assessment and reallocation 9,728 Updated due to quarterly assessment and reallocation 9,727

		1						00/10/0010	•	000.000		
								08/13/2010	\$	800,000 200.000	•	4,100,000 Transfer of cap due to servicing transfer
							_				Ŷ	4,300,000 Updated portfolio data from servicer/additional program initial cap
			_				_	09/30/2010	\$		•	5,657,168 Updated portfolio data from servicer
							_	01/06/2011	\$	()		5,657,167 Updated due to quarterly assessment and reallocation
								03/16/2011	\$		\$	11,357,167 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)		11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$.,,	•	18,657,161 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000		18,957,161 Transfer of cap due to servicing transfer
								06/16/2011	\$	900,000	\$	19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$	(154)	\$	19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	100,000	\$	19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$	300,000	\$	20,257,007 Transfer of cap due to servicing transfer
								01/13/2012	\$	(1,500,000)	\$	18,757,007 Transfer of cap due to servicing transfer
								02/16/2012	\$	(2,100,000)	\$	16,657,007 Transfer of cap due to servicing transfer
								04/16/2012	\$	(1,300,000)	\$	15,357,007 Transfer of cap due to servicing transfer
								06/14/2012	\$	(8,350,000)	\$	7,007,007 Transfer of cap due to servicing transfer
								06/28/2012	\$	(38)	\$	7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$			6,916,969 Transfer of cap due to servicing transfer
							_	09/27/2012	\$	(103)		6,916,866 Updated due to quarterly assessment and reallocation
		1		-			_	10/16/2012		(1,020,000)		5,896,866 Transfer of cap due to servicing transfer
		1		-			_	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	\$			5,966,851 Transfer of cap due to servicing transfer
								02/14/2013	۵ ۵	(490,000)	\$ \$	
							_				-	5,476,851 Transfer of cap due to servicing transfer
								03/25/2013	\$	(61)		5,476,790 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$	5,466,790 Transfer of cap due to servicing transfer
								05/16/2013	\$	(30,000)	•	5,436,790 Transfer of cap due to servicing transfer
			_					06/14/2013	\$	(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		(.,,	\$	5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$	(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	\$	5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490)	\$	5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)	\$	5,386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(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)	S	4,911,825 Updated due to guarterly assessment and reallocation
			_					03/26/2015	\$	(172,793)		4,739,032 Updated due to guarterly assessment and reallocation
								04/28/2015	\$	(681,066)		4,057,966 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(161,522)	•	3,896,444 Updated due to guarterly assessment and reallocation
								09/28/2015	\$	(215,764)	•	3,680,680 Updated due to quarterly assessment and reallocation
			_					12/28/2015		(159,682)		3,520,998 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(544,595)		2,976,403 Reallocation due to MHA program deobligation
								03/28/2016	\$	(11,376)	ŝ	
			_				_		φ \$		-	2,965,027 Updated due to quarterly assessment and reallocation
			_				_	05/31/2016	۵ ۵	(89,037)		2,875,990 Updated due to quarterly assessment and reallocation
								06/27/2016		(53,189)	-	2,822,801 Updated due to quarterly assessment and reallocation
		l		-				07/27/2016	\$	(53,205)		2,769,596 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	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	\$		\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012		(1)	\$	145,053 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	145,052 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,0	00 N/A	04/21/2010	\$	(510,000)		- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,0	00 N/A	10/02/2009	\$	70,000	\$	350,000 Updated portfolio data from servicer/additional program initial cap
		1						12/30/2009	\$	620,000	\$	970,000 Updated portfolio data from servicer/additional program initial cap
		1		1				03/26/2010	\$	100,000	s	1,070,000 Updated portfolio data from servicer
		1						07/14/2010	\$	(670,000)		400,000 Updated portfolio data from servicer
		1						09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
		1		-			_	01/06/2011	\$			435,166 Updated due to guarterly assessment and reallocation
							_	01/26/2011	ې \$	(435,166)	ą	- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt											
	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
J9/30/2010								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
09/30/2010									1			
09/30/2010								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
09/30/2010							_	06/28/2012			\$ \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation

								40/00/0040	_	(000)		
								12/23/2013 03/26/2014	\$ \$	(232) (8)	•	144,819 Updated due to quarterly assessment and reallocation
								06/26/2014	ֆ Տ	(8)	•	144,811 Updated due to quarterly assessment and reallocation
								07/29/2014	э S	(96)	•	144,715 Updated due to quarterly assessment and reallocation
								09/29/2014	ծ Տ	. ,	•	144,524 Updated due to quarterly assessment and reallocation
								12/29/2014	ֆ Տ	(63) (7,654)	\$	144,461 Updated due to quarterly assessment and reallocation
								03/26/2015	ծ Տ	(2,879)	\$ \$	136,807 Updated due to quarterly assessment and reallocation
								03/28/2015	ֆ Տ			133,928 Updated due to quarterly assessment and reallocation
									ֆ Տ	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015			•	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(· ·)	•	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
								07/27/2016	\$	(742)	•	103,153 Updated due to quarterly assessment and reallocation
0/2010 MidFirst Ban	nk (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$	49,915,806	•	93,415,806 Updated portfolio data from servicer
								01/06/2011	\$	(125)	\$	93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)	\$	93,415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,223)	\$	93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	294,540,000	\$	387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$	(263,550,000)		124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,170)	•	124,400,352 Updated due to guarterly assessment and reallocation
								12/27/2012	\$	(507)	•	124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,729)	•	124,398,116 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(593)		124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(199)	-	124,397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(280,061)		124,117,263 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8,934)	•	124,117,203 Opdated due to quarterly assessment and reallocation
								06/26/2014	\$	(95,352)	•	124,108,529 Opticated due to quarterly assessment and reallocation
								07/29/2014	ې S	30.892.185	•	
								09/29/2014	ֆ Տ	(9,245)	-	154,905,162 Updated due to quarterly assessment and reallocation
									•			154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	75,614,324	-	230,510,241 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(240,368)		230,269,873 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(679,405)	•	229,590,468 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	27,080,000		256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$.,,	•	264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$	(87,379)	-	264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	13,920,000	•	278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$	34,217,510	•	312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	2,100,000	\$	315,070,599 Transfer of cap due to servicing transfer
								12/28/2015	\$	12,428,293	\$	327,498,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(8,220,532)	\$	319,278,360 Reallocation due to MHA program deobligation
								03/28/2016	\$	(80,000)	\$	319,198,360 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	3,320,000	\$	322,518,360 Transfer of cap due to servicing transfer
								05/31/2016	\$	(15,808)	S	322,502,552 Updated due to guarterly assessment and reallocation
								06/27/2016	\$	6,140,240	•	328,642,792 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	2,954,926	-	331,597,718 Updated due to guarterly assessment and reallocation
/2010 Midwest Ban	nk and Trust Co	Elmwood Park	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$	300.000 N/A	07/14/2010	\$	300,000		600.000 Updated portfolio data from servicer
mawoor Dali						Ψ		09/30/2010	\$	(19,778)	•	580,222 Updated portfolio data from servicer
								01/06/2011	\$	(13,776)		580,222 Updated portion data norm services
								03/30/2011	\$	(1)	•	
								06/29/2011	ې \$	(1)		580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	- Termination of SPA
/2010 Midures 0	a anna ite. Da a le	Francist	IL.	Purchase	Financial Instrument for Home Loan Modifications	¢	400.000 N/A		\$ \$	(, /		
/2010 Midwest Con	mmunity Bank	Freeport	IL	rurchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A	09/30/2010		180,222		580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	•	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	•	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			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
								The second secon	-		_	
								09/27/2013	\$	(1)	\$	580,170 Updated due to quarterly assessment and reallocation

								00/00/0011	•	(07)		
			_					03/26/2014 06/26/2014	\$ \$	(87)		577,609 Updated due to quarterly assessment and reallocation
			_					07/29/2014	ծ \$	· · · /	-	576,582 Updated due to quarterly assessment and reallocation
			_							(2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(673)	\$	573,870 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(81,582)	\$	492,288 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932)		340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680)	-	311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)		273,682 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(28,353)		245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)	-	164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)		162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238)	\$	149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,908)	\$	141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,911)		133,609 Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	\$	(490,000)	\$	370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	6,750,000	•	7,120,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(6,340,000)	\$	780,000 Updated portfolio data from servicer
								07/14/2010	\$	(180,000)	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$	125,278	\$	725,278 Updated portfolio data from servicer
								03/30/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(4)	\$	725,273 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	725,272 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)		725,271 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	47,663	S	772,934 Updated due to guarterly assessment and reallocation
			_					12/23/2013	\$	(149)	S	772,785 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(5)	S	772,780 Updated due to guarterly assessment and reallocation
								06/26/2014	\$	(64)	ŝ	772,716 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(19)		772,697 Updated due to guarterly assessment and reallocation
			-					09/29/2014	\$. ,	\$	772,690 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	221,158		993,848 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(880)	ŝ	992,968 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,830)	ŝ	990,138 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,036)	ŝ	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
			_					07/27/2016	\$	(3,325)	ې s	
07/17/2000	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N/A	09/30/2009	\$	18,530,000	ې s	979,014 Updated due to quarterly assessment and reallocation 42,010,000 Updated portfolio data from servicer/additional program initial cap
01/11/2003	Morequity, Inc.	Evalisville	IIN	ruicilase	Tinancial instrument for Fiome Loan Modifications	φ	23,480,000 N/A	12/30/2009	\$	24,510,000	-	66,520,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	э \$	18,360,000		
			_					03/28/2010	ې \$	(22,580,000)		84,880,000 Updated portfolio data from servicer 62,300,000 Updated portfolio data from servicer
			_					09/30/2010	э \$	(8,194,261)		
			_						ծ Տ		•	54,105,739 Updated portfolio data from servicer
			_					01/06/2011	•	(37)	-	54,105,702 Updated due to quarterly assessment and reallocation
			_					03/16/2011	\$	(29,400,000)		24,705,702 Transfer of cap due to servicing transfer
			_					03/30/2011	\$	(34)		24,705,668 Updated due to quarterly assessment and reallocation
7/00/005-								5 05/26/2011	\$	(20,077,503)	\$	4,628,165 Termination of SPA
J7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	09/30/2009	\$	1,780,000		5,990,000 Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$	2,840,000	-	8,830,000 Updated portfolio data from servicer/additional program initial cap
			_	-				03/26/2010	\$	2,800,000	•	11,630,000 Updated portfolio data from servicer
			_	-				07/14/2010	\$	(5,730,000)		5,900,000 Updated portfolio data from servicer
			_	-				09/30/2010	\$	2,658,280		8,558,280 Updated portfolio data from servicer
								01/06/2011	\$	(12)		8,558,268 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(14)	-	8,558,254 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(129)		8,558,125 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(94)	\$	8,558,031 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(256)	\$	8,557,775 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(43)	\$	8,557,732 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(162)	\$	8,557,570 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(60)	\$	8,557,510 Updated due to quarterly assessment and reallocation
			_	1				09/27/2013	\$	(21)	¢	8,557,489 Updated due to guarterly assessment and reallocation
								09/21/2013	Ψ	(21)	φ	8,557,489 Opdated due to quarterly assessment and reallocation
								12/23/2013	\$	(35,751)		8,521,738 Updated due to quarterly assessment and reallocation

	1							06/26/2014	\$	(14,660)	~	
			_					07/29/2014	> \$	(14,660) (28,986)	\$	8,505,832 Updated due to quarterly assessment and reallocation
			_					09/29/2014	ې \$	(28,986) (9,490)	Ψ	8,476,846 Updated due to quarterly assessment and reallocation
			_					12/29/2014	φ \$	(1,009,361)	•	8,467,356 Updated due to quarterly assessment and reallocation 7,457,995 Updated due to quarterly assessment and reallocation
			_					03/26/2015	ې \$	(376,129)		
			_					03/28/2015	ې \$	(1,379,506)		7,081,866 Updated due to quarterly assessment and reallocation 5,702,360 Updated due to quarterly assessment and reallocation
			_					06/25/2015	ې \$	(322,597)	•	5,379,763 Updated due to quarterly assessment and reallocation
			_					09/28/2015	ې \$		•	
			_					12/28/2015	ې \$	(295,000)	•	4,963,599 Updated due to quarterly assessment and reallocation
									۵ ۵		-	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	\$			3,510,798 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(84,458) (85.622)	•	3,426,340 Updated due to quarterly assessment and reallocation
						-		07/27/2016		(+	3,340,718 Updated due to quarterly assessment and reallocation
/14/2009	Mortgage Clearing Corporation	Tulsa	OK	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 c
			_					03/26/2010	\$	(1,600,000)	-	360,000 Updated portfolio data from servicer
			_					07/14/2010	\$			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
/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
/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$			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 ca
								12/30/2009	\$	80,250,000	•	331,950,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	67,250,000	•	399,200,000 Updated portfolio data from servicer
								07/14/2010	\$			313,300,000 Updated portfolio data from servicer
								08/13/2010	\$			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 ca
								09/30/2010	\$	33,801,486		350,101,486 Updated portfolio data from servicer
								11/16/2010	\$	700,000	\$	350,801,486 Transfer of cap due to servicing transfer
								12/15/2010	\$	1,700,000	\$	352,501,486 Transfer of cap due to servicing transfer
								01/06/2011	\$	(363)	\$	352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	900,000	\$	353,401,123 Transfer of cap due to servicing transfer
								03/16/2011	\$	29,800,000	\$	383,201,123 Transfer of cap due to servicing transfer
								03/30/2011	\$	(428)	\$	383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2011	\$	20,077,503	\$	403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$	(4,248)	\$	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	\$		•	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	\$		•	529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849	\$	696,827,842 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,806)	\$	696,815,036 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	160,000	\$	696,975,036 Transfer of cap due to servicing transfer
								12/14/2012	\$	50,000	\$	697,025,036 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,882)	\$	697,023,154 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(10,000)	\$	697,013,154 Transfer of cap due to servicing transfer
								03/14/2013	\$	(280,000)	\$	696,733,154 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,437)	\$	696,726,717 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	30,000	\$	696,756,717 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,070,000)	\$	694,176,717 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
								07/09/2013	\$	23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$	490,000	\$	717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$	289,070,000	\$	1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,118)		1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	63,440,000		1,070,353,091 Transfer of cap due to servicing transfer
								11/14/2013	\$			1,075,413,091 Transfer of cap due to servicing transfer
								12/16/2013		-11	\$	1,078,623,091 Transfer of cap due to servicing transfer
								12/23/2013	\$		+	1,076,925,840 Updated due to guarterly assessment and reallocation
								01/16/2014	\$	() /	•	1,076,825,840 Transfer of cap due to servicing transfer

										(00.000)		
								03/14/2014	\$			1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2014	\$	(47,177)	\$	1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	370,000	\$	1,109,498,663 Transfer of cap due to servicing transfer
								05/15/2014	\$	41,040,000	\$	1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014	\$	120,000	s	1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014	\$	(496,816)	-	1,150,161,847 Updated due to quarterly assessment and reallocation
									\$		•	
								07/16/2014	•	90,000	•	1,150,251,847 Transfer of cap due to servicing transfer
								07/29/2014	\$	(917,451)	\$	1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	47,000,000	\$	1,196,334,396 Transfer of cap due to servicing transfer
								09/16/2014	\$	4,250,000	\$	1,200,584,396 Transfer of cap due to servicing transfer
								09/29/2014	\$	(345,854)	s	1,200,238,542 Updated due to guarterly assessment and reallocation
								10/16/2014	\$	23,560,000	-	1,223,798,542 Transfer of cap due to servicing transfer
									•		•	
								11/14/2014	\$	350,000	-	1,224,148,542 Transfer of cap due to servicing transfer
								12/16/2014	\$	(1,170,000)	\$	1,222,978,542 Transfer of cap due to servicing transfer
								12/29/2014	\$	115,871,484	\$	1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	390,000	\$	1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)	s	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
			-						э \$			
			_	-				03/26/2015	+	77,475,779		1,420,465,805 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,400,000	-	1,421,865,805 Transfer of cap due to servicing transfer
								04/28/2015	\$	436,566,037	\$	1,858,431,842 Updated due to quarterly assessment and reallocation
								05/14/2015		-	\$	1,858,431,842 Transfer of cap due to servicing transfer
								06/16/2015	\$	70.000		1,858,501,842 Transfer of cap due to servicing transfer
			-					06/25/2015	\$	47,906,687	-	1,906,408,529 Updated due to quarterly assessment and reallocation
			-						э \$	(1.480.000)	ծ Տ	
			_					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	\$	(1,870,000)	\$	1,903,048,529 Transfer of cap due to servicing transfer
								09/28/2015	\$	161,750,620	\$	2,064,799,149 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	350,000		2,065,149,149 Transfer of cap due to servicing transfer
								11/16/2015	\$	(60,000)		2,065,089,149 Transfer of cap due to servicing transfer
								12/16/2015	\$	(90,000)	s	· · · · · · · · · · · · · · · · · · ·
									•	(-	2,064,999,149 Transfer of cap due to servicing transfer
								12/28/2015	\$	130,704,697	•	2,195,703,846 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(2,860,000)	\$	2,192,843,846 Transfer of cap due to servicing transfer
								02/16/2016	\$	3,400,000	\$	2,196,243,846 Transfer of cap due to servicing transfer
								02/25/2016	\$	(102,109,507)	\$	2,094,134,339 Reallocation due to MHA program deobligation
								03/16/2016	\$	1.050.000	s	2,095,184,339 Transfer of cap due to servicing transfer
								03/28/2016	\$	(1,853,801)	¢	2,093,330,538 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(120,000)		2,003,210,538 Transfer of cap due to servicing transfer
			_						э \$			
								05/16/2016	Ŧ	1,360,000		2,094,570,538 Transfer of cap due to servicing transfer
								05/31/2016	\$	(9,332,357)	\$	2,085,238,181 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(190,000)	\$	2,085,048,181 Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,088,825)	\$	2,083,959,356 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(4,290,000)	\$	2,079,669,356 Transfer of cap due to servicing transfer
								07/27/2016	\$		\$	2,083,752,629 Updated due to guarterly assessment and reallocation
	National Advantage Masteres								•	4,003,273	ð	2,083,732,029 Opualed due to quarterly assessment and reallocation
6/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	Company							05/15/2014	\$	10,000	s	20,000 Transfer of cap due to servicing transfer
									φ	10,000	Ŷ	
0/2010				Durohooo		A 00 700 000			¢	(44 990 000)		
0/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010	\$	(44,880,000)	\$	15,900,000 Updated portfolio data from servicer
/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010	\$	1,071,505	\$ \$	15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer
0/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010			Ŷ	
/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010	\$	1,071,505	\$	16,971,505 Updated portfolio data from servicer
0/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011	\$ \$	1,071,505 (23)	\$ \$	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation
0/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	1,071,505 (23) (26) (238)	\$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation
/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145)	\$ \$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 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
0/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374)	\$ \$ \$ \$ \$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 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 16,970,699 Updated due to quarterly assessment and reallocation
D/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$	16.971.505 Updated portfolio data from servicer 16.971.482 Updated due to quarterly assessment and reallocation 16.971.456 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 16.970.689 Updated due to quarterly assessment and reallocation 16.970.641 Updated due to quarterly assessment and reallocation
D/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (199)	\$ \$ \$ \$ \$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 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 16,970,699 Updated due to quarterly assessment and reallocation
0/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58)	\$ \$ \$ \$ \$ \$ \$ \$ \$	16.971,505 Updated portfolio data from servicer 16.971,482 Updated due to quarterly assessment and reallocation 16.971,456 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 16.970,689 Updated due to quarterly assessment and reallocation 16.970,641 Updated due to quarterly assessment and reallocation
0/2010	Navy Federal Credit Union	Vienna Vienna	VA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (199)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,452 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,703 Updated due to quarterly assessment and reallocation 16,970,691 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 16,970,442 Updated due to quarterly assessment and reallocation
0/2010	Navy Federal Credit Union	Vienna Vienna	VA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,486 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 16,970,641 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 16,970,374 Updated due to quarterly assessment and reallocation
0/2010	Navy Federal Credit Union	Vienna	VA 	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,452 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,456 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 16,970,641 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 16,970,352 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 16,974,035 Updated due to quarterly assessment and reallocation
0/2010	Navy Federal Credit Union	Vienna Vienna	VA 	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (145) (374) (58) (199) (68) (22) (36,317) (1,230)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,452 Updated due to quarterly assessment and reallocation 16,971,456 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 16,970,641 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,642 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 16,970,352 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
0/2010	Navy Federal Credit Union	Vienna	VA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 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 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,649 Updated due to quarterly assessment and reallocation 16,970,641 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 16,934,035 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,939,097 Updated due to quarterly assessment and reallocation 16,919,097
0/2010	Navy Federal Credit Union	Vienna	VA VA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 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 16,971,478 Updated due to quarterly assessment and reallocation 16,971,218 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 16,970,642 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 16,970,352 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 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,92,493 Updated due to quarterly assessment and reallocation <t< td=""></t<>
0/2010	Navy Federal Credit Union	Vienna Vienna	VA VA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,452 Updated due to quarterly assessment and reallocation 16,971,452 Updated due to quarterly assessment and reallocation 16,971,472 Updated due to quarterly assessment and reallocation 16,971,713 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 16,970,741 Updated due to quarterly assessment and reallocation 16,970,741 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,930,405 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919.097 Updated due to quarterly assessment and reallocation 16,832,497 Updated due to quarterly assessment and reallocation 16,82,483 Updated due to quarterly assessment and reallocation <t< td=""></t<>
0/2010	Navy Federal Credit Union	Vienna Vienna	VA VA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (13,708) (26,600) (8,647)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 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 16,971,478 Updated due to quarterly assessment and reallocation 16,971,218 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 16,970,642 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 16,970,352 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 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,92,493 Updated due to quarterly assessment and reallocation <t< td=""></t<>
	Navy Federal Credit Union	Vienna Vienna	VA VA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (13,708) (13,708) (26,600) (8,647)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 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 16,971,472 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 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,642 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 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,82,835 Updated due to quarterly assessment and reallocation 16,838,850 Updated due to quarterly assessment and reallocation 16,843,850 Updated due to quarterly assessment and reallocation <t< td=""></t<>
	Navy Federal Credit Union	Vienna Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (13,708) (26,600) (13,708) (26,647) (473,803)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,971,505 Updated portfolio data from servicer 16,971,452 Updated due to quarterly assessment and reallocation 16,971,452 Updated due to quarterly assessment and reallocation 16,971,472 Updated due to quarterly assessment and reallocation 16,971,713 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 16,970,741 Updated due to quarterly assessment and reallocation 16,970,741 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,930,405 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919.097 Updated due to quarterly assessment and reallocation 16,832,497 Updated due to quarterly assessment and reallocation 16,82,483 Updated due to quarterly assessment and reallocation <t< td=""></t<>

				1				09/28/2015	\$	259,191	\$ 17	596 453	Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$				
			_					02/25/2015	э \$		• · ·		Updated due to quarterly assessment and reallocation
			_						•	(611,191)	•		Reallocation due to MHA program deobligation
								03/28/2016	\$	() /			Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$ 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
								07/27/2016	\$	(23,342)	\$ 17	178,355	Updated due to quarterly assessment and reallocation
4/2014	New Penn Financial, LLC dba	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	08/14/2014	\$	240,000	s	240 000	Transfer of cap due to servicing transfer
	Shellpoint Mortgage Servicing	Greenville	00	i dionado			0		•		•		
								09/16/2014	\$				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	\$	1,750,000	\$ 73	430.846	Transfer of cap due to servicing transfer
								12/16/2014	\$	440,000			Transfer of cap due to servicing transfer
			-					12/29/2014	\$	(7,109,361)	•		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
								03/16/2015	\$	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)	• • • •		Updated due to quarterly assessment and reallocation
								05/14/2015	\$	1,410,000			Transfer of cap due to servicing transfer
									\$		• • • •		
			_					06/16/2015	+	5,720,000			Transfer of cap due to servicing transfer
								06/25/2015	\$	(2,857,812)	• • • •		Updated due to quarterly assessment and reallocation
								07/16/2015	\$	13,130,000			Transfer of cap due to servicing transfer
								08/14/2015	\$	(2,810,000)	\$ 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 guarterly assessment and reallocation
								10/15/2015	\$	680,000			Transfer of cap due to servicing transfer
			-					11/16/2015	\$	(300,000)	* **		Transfer of cap due to servicing transfer
								12/16/2015	\$	1,410,000			·
			_						•		• • • •		Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,856,501)			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	\$				Updated due to quarterly assessment and reallocation
			-					04/14/2016	\$	7,800,000			Transfer of cap due to servicing transfer
								05/16/2016	\$		•		
									•	4,050,000	•		Transfer of cap due to servicing transfer
								05/31/2016	\$	(7,677,850)		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
								07/14/2016	\$	380,000	\$ 84	293.005	Transfer of cap due to servicing transfer
								07/27/2016	\$	(4,538,684)	•		Updated due to quarterly assessment and reallocation
3/2011	New York Community Bank (AmTrust												
3/2011	Bank)	Cleveland	OH	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	\$	100,000	\$	300,000	Transfer of cap due to servicing transfer
								06/16/2011	\$	300,000	\$	600.000	Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$		Updated due to quarterly assessment and reallocation
								08/16/2011	\$		s		Transfer of cap due to servicing transfer
									э \$		•		
								06/28/2012	•		\$		Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(- 7	\$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(12)	\$	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	\$		\$		Transfer of cap due to servicing transfer
								09/27/2013	\$	(2)			Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$		s S		Updated due to quarterly assessment and reallocation
		-	_										· · · ·
								03/26/2014	\$	()	\$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(/ /	\$	944,935	Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	942,089	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(940)	\$	941,149	Updated due to quarterly assessment and reallocation
		1						12/29/2014	\$	(93,451)	S		Updated due to guarterly assessment and reallocation
								03/26/2015	\$		\$		Updated due to quarterly assessment and reallocation
								04/28/2015	\$		s S		Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$		\$ S		Updated due to quarterly assessment and reallocation

							Les norma de la	-			
							09/28/2015	\$	(- / /		573,213 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(36,112)	\$	537,101 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(114,666)	\$	422,435 Reallocation due to MHA program deobligation
							03/28/2016	\$	(2,395)	\$	420,040 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(18,747)	\$	401,293 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	40,000	s	441,293 Transfer of cap due to servicing transfer
		_					06/27/2016	\$	(10,639)	s	430,654 Updated due to quarterly assessment and reallocation
		-					07/27/2016	\$	(13,632)	ŝ	417,022 Updated due to quarterly assessment and reallocation
03/16/2015 NULLINGER & Medanes Finance	Treater	N.I	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		\$	210,000		
03/16/2015 NJ Housing & Mortgage Finance	Trenton	NJ	Furchase	Financial Instrument for Home Loan Modifications	-	N/A 3		•			210,000 Transfer of cap due to servicing transfer
							03/26/2015	\$	52,082		262,082 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(20,260)	\$	241,822 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(4,820)	\$	237,002 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(6,306)	\$	230,696 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(4,751)	\$	225,945 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(20,231)	s	205,714 Reallocation due to MHA program deobligation
		_					03/28/2016	\$	(423)	\$	205,291 Updated due to quarterly assessment and reallocation
							05/31/2016	\$			201,984 Updated due to quarterly assessment and reallocation
		-					06/27/2016	\$			200,008 Updated due to quarterly assessment and reallocation
		_						\$			
					 		07/27/2016	+	(1,995)	\$	198,013 Updated due to quarterly assessment and reallocation
08/05/2009 Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	09/30/2009	\$			430,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$	210,000	\$	640,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	170,000	\$	810,000 Updated portfolio data from servicer
							07/14/2010	\$	(10,000)	\$	800,000 Updated portfolio data from servicer
							09/30/2010	\$	(74,722)	s	725,278 Updated portfolio data from servicer
							01/06/2011	\$			725,277 Updated due to guarterly assessment and reallocation
							03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(200,000)	\$	
		_						\$ \$			525,276 Transfer of cap due to servicing transfer
							06/29/2011	+	(7)		525,269 Updated due to quarterly assessment and reallocation
	westPaim					6		\$	(515,201)	\$	10,068 Termination of SPA
04/16/2009 Ocwen Loan Servicing LLC	Beech	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009	\$ (1	05,620,000)	\$	553,380,000 Updated portfolio data from servicer
							09/30/2009	\$ 1	102,580,000	\$	655,960,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$ 2	277,640,000	\$	933,600,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	46,860,000	s	980,460,000 Updated portfolio data from servicer
							06/16/2010		156,050,000		1,136,510,000 Transfer of cap due to servicing transfer
							07/14/2010	•	91,610,000)	ŝ	944,900,000 Updated portfolio data from servicer
		_					07/16/2010	· · · · ·	23,710,000	-	968,610,000 Transfer of cap due to servicing transfer
		_						\$	100,000		
		_					09/15/2010	*			968,710,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$	3,742,740		972,452,740 Updated portfolio data from servicer
							10/15/2010		170,800,000	\$	1,143,252,740 Transfer of cap due to servicing transfer
							01/06/2011	\$	(1,020)	\$	1,143,251,720 Updated due to quarterly assessment and reallocation
							02/16/2011	\$	900,000	\$	1,144,151,720 Transfer of cap due to servicing transfer
							03/30/2011	\$	(1,114)	\$	1,144,150,606 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(10,044)	\$	1,144,140,562 Updated due to guarterly assessment and reallocation
		_					10/14/2011	\$	(100.000)	s	1,144,040,562 Transfer of cap due to servicing transfer
		-					01/13/2012	•	194.800.000	ŝ	1,338,840,562 Transfer of cap due to servicing transfer
		_					02/16/2012	\$	400,000		
		_						\$			
		_					03/15/2012		100,000		1,339,340,562 Transfer of cap due to servicing transfer
							05/16/2012		123,530,000		
							06/14/2012				1,817,160,562 Transfer of cap due to servicing transfer
							06/28/2012	\$	(6,308)	\$	1,817,154,254 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	10,080,000	\$	1,827,234,254 Transfer of cap due to servicing transfer
							08/16/2012	\$	8,390,000	\$	1,835,624,254 Transfer of cap due to servicing transfer
							09/27/2012	\$	(10,733)		1,835,613,521 Updated due to quarterly assessment and reallocation
							10/16/2012	\$			1,850,173,521 Transfer of cap due to servicing transfer
		_					11/15/2012	\$	13,240,000		
		_						•			1,863,413,521 Transfer of cap due to servicing transfer
		_					12/14/2012	\$	2,080,000		
							12/27/2012	\$	(17		1,865,492,506 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	410,000		1,865,902,506 Transfer of cap due to servicing transfer
							02/14/2013	\$	960,000	\$	1,866,862,506 Transfer of cap due to servicing transfer
							03/14/2013	\$	83,880,000	\$	1,950,742,506 Transfer of cap due to servicing transfer
							03/25/2013	\$	(1,877)	\$	
							04/09/2013	\$ 1	157.237.929		2,107,978,558 Transfer of cap due to servicing transfer
							04/16/2013	*			2,728,838,558 Transfer of cap due to servicing transfer
		_	-				05/16/2013	\$			2,727,808,558 Transfer of cap due to servicing transfer
			1				05/16/2013				
							00/44/0010				
							06/14/2013 06/27/2013	\$ \$			2,747,618,558 Transfer of cap due to servicing transfer 2,747,615,741 Updated due to quarterly assessment and reallocation

								09/30/2010	\$ 21	6,998,139			Updated portfolio data from servicer
								09/30/2010	\$ 11	9,200,000	\$	1,301,400,000	Updated portfolio data from servicer/additional program initial cap
								08/13/2010	\$ (3	3,700,000)	\$	1,182,200,000	Transfer of cap due to servicing transfer
								07/14/2010		1,530,000)	\$	1,185,900,000	Updated portfolio data from servicer
								05/14/2010	\$	1,880,000	\$	2,067,430,000	Transfer of cap due to servicing transfer
								03/26/2010	\$ 19	90,180,000	\$	2,065,550,000	Updated portfolio data from servicer
								12/30/2009					Updated portfolio data from servicer/additional program initial cap
			1					09/30/2009	\$ 2,53	37,240,000	\$	3,554,890,000	Updated portfolio data from servicer/additional program initial cap
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000 N/A	06/12/2009	\$ 38	34,650,000	\$	1,017,650,000	Updated portfolio data from servicer
4/40/0005	Ocwen Loan Servicing, LLC (as	E 1 M 2 M 2		Dural		•		00/10/0005	¢	4 050 000	•		
								07/27/2016	\$ 9	94,250,614	\$	6,386,000,092	Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(20,000)	\$	6,291,749,478	Transfer of cap due to servicing transfer
								06/27/2016	\$ 8	34,587,240	\$	6,291,769,478	Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(870,000)	\$	6,207,182,238	Transfer of cap due to servicing transfer
								05/31/2016					Updated due to quarterly assessment and reallocation
								05/16/2016			\$	6,129,095,892	Transfer of cap due to servicing transfer
								04/14/2016	\$	(460,000)	\$	6,173,585,892	Transfer of cap due to servicing transfer
								03/28/2016	\$ (5	5,796,239)	\$	6,174,045,892	Updated due to quarterly assessment and reallocation
								03/16/2016	\$ (21	1,390,000)			Transfer of cap due to servicing transfer
								03/04/2016		61,526,035			Transfer of cap due to merger/acquisition
								02/25/2016	\$ (168	8,638,885)	\$	6,039,706,096	Reallocation due to MHA program deobligation
								02/16/2016	\$	30,000	\$	6,208,344,981	Transfer of cap due to servicing transfer
								01/14/2016	\$	(350,000)			Transfer of cap due to servicing transfer
		1						12/28/2015		35,621,261			Updated due to quarterly assessment and reallocation
								12/16/2015					Transfer of cap due to servicing transfer
								11/16/2015	\$	(600,000)			Transfer of cap due to servicing transfer
								10/15/2015		5,660,000)			Transfer of cap due to servicing transfer
			1					09/28/2015		58,658,251	•		Updated due to quarterly assessment and reallocation
								09/16/2015		7,770,000)			Transfer of cap due to servicing transfer
								08/14/2015		0,500,000)			Transfer of cap due to servicing transfer
			1					07/16/2015		7,110,000)	•		Transfer of cap due to servicing transfer
								06/25/2015		6,414,320	•		Updated due to quarterly assessment and reallocation
			1					06/16/2015		8,130,000)			Transfer of cap due to servicing transfer
								05/14/2015		2,790,000)	•		Transfer of cap due to servicing transfer
								04/28/2015		27,273,750			Updated due to guarterly assessment and reallocation
								04/16/2015		4,540,000)			Transfer of cap due to servicing transfer
								03/26/2015		35,944,745			Updated due to quarterly assessment and reallocation
			1					02/13/2015		31,540,000			Transfer of cap due to servicing transfer
			1					01/15/2015	\$	100,000			Transfer of cap due to servicing transfer
			1					12/29/2014	•				Updated due to quarterly assessment and reallocation
			-					12/16/2014	•	(,			Transfer of cap due to servicing transfer
								11/14/2014					Transfer of cap due to servicing transfer
								10/16/2014		5,610,000)			Transfer of cap due to servicing transfer
								09/29/2014					Updated due to quarterly assessment and reallocation
								09/16/2014					Transfer of cap due to servicing transfer
			1					08/14/2014			•		Transfer of cap due to servicing transfer
			1					07/29/2014	\$ (4	4,336,420)			Updated due to quarterly assessment and reallocation
								07/16/2014	\$				Transfer of cap due to servicing transfer
								06/26/2014					Updated due to quarterly assessment and reallocation
			1					06/16/2014	\$				Transfer of cap due to servicing transfer
								05/28/2014	\$ 28	34,475,088	•		Transfer of cap due to merger/acquisition
			-					05/15/2014	\$	130,000			Transfer of cap due to servicing transfer
			-					04/16/2014		1,980,000			Transfer of cap due to servicing transfer
			-					03/26/2014		(167,651)			Updated due to guarterly assessment and reallocation
			-					03/14/2014			•		Transfer of cap due to servicing transfer
			-					02/27/2014		50,860,500	•		Transfer of cap due to merger/acquisition
			1					02/13/2014		38,900,000			Transfer of cap due to servicing transfer
								01/31/2014					Transfer of cap due to merger/acquisition
			-					01/16/2014					Transfer of cap due to servicing transfer
			1					12/23/2013	+				Updated due to quarterly assessment and reallocation
			1					12/16/2013	•	30,370,000			Transfer of cap due to servicing transfer
			1					11/14/2013	+	4,290,000			Transfer of cap due to servicing transfer
			1					10/15/2013		37,580,000	-		Transfer of cap due to servicing transfer
								09/27/2013	\$	6,170,000 (276)			Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation
				1				09/16/2013	\$ 6				

		Carringe	. 14			Ψ 2,070,000			12/30/2009	\$	2,730,000	\$	5,260,000 Updated portfolio data from servicer/additional program initial c
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		10/02/2009	\$		\$ S	2,530,000 Updated portfolio data from servicer/additional program initial c
								16	03/04/2016	· ·		ې \$	309,559,668 Termination of SPA
									02/25/2015			ə S	471,085,703 Reallocation due to MHA program deobligation
									09/28/2015 12/28/2015	\$ \$	(57,116,228) (42,653,357)		648,232,399 Updated due to quarterly assessment and reallocation 605,579,042 Updated due to guarterly assessment and reallocation
			_						06/25/2015	\$	(, , . ,	\$	705,348,627 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	/	\$	748,104,103 Transfer of cap due to servicing transfer
			_						04/28/2015			\$	748,284,103 Updated due to quarterly assessment and reallocation
			_						04/16/2015	\$		\$	928,542,547 Transfer of cap due to servicing transfer
									03/26/2015		(\$	928,462,547 Updated due to quarterly assessment and reallocation
									02/13/2015	\$	(32,040,000)	\$	974,204,360 Transfer of cap due to servicing transfer
									01/15/2015	\$		\$	1,006,244,360 Transfer of cap due to servicing transfer
									12/29/2014		120,415,077)		1,006,334,360 Updated due to quarterly assessment and reallocation
									12/16/2014	\$			
									11/14/2014	\$		\$	1,127,949,437 Transfer of cap due to servicing transfer
									10/16/2014	\$		\$	1,128,209,437 Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,022,008)	\$	1,128,449,437 Updated due to quarterly assessment and reallocation
									09/16/2014	\$		\$	1,129,471,445 Transfer of cap due to servicing transfer
									08/14/2014	\$			1,131,951,445 Transfer of cap due to servicing transfer
									07/29/2014	\$		\$	1,139,851,445 Updated due to quarterly assessment and reallocation
									07/16/2014	\$			· · · · · ·
									06/26/2014	\$			1,143,020,889 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(400,000)		1,144,606,421 Transfer of cap due to servicing transfer
									05/15/2014	\$	(260,000)	\$	1,145,006,421 Transfer of cap due to servicing transfer
								1	04/16/2014	\$		\$	1,145,266,421 Transfer of cap due to servicing transfer
									03/26/2014	\$		\$	1,165,836,421 Updated due to quarterly assessment and reallocation
									03/14/2014				1,165,972,628 Transfer of cap due to servicing transfer
									02/13/2014	\$	(36,560,000)		
									01/16/2014	\$		\$	1,219,702,628 Transfer of cap due to servicing transfer
									12/23/2013	\$	(_,)	\$	1,229,052,628 Updated due to quarterly assessment and reallocation
									12/16/2013	\$			
									11/14/2013	\$			1,235,185,446 Transfer of cap due to servicing transfer
								-	10/15/2013		(//	-	1,235,215,446 Transfer of cap due to servicing transfer
									09/27/2013	\$		ې S	1,432,437,876 Transfer of cap due to servicing transfer
								-	09/16/2013	Ŧ	(66,500,000)	ې \$	1,432,437,876 Transfer of cap due to servicing transfer
									06/27/2013	\$		ې \$	1,498,937,876 Updated due to quarterly assessment and reallocation
								-	06/14/2013	\$		ې \$	1,498,944,981 Transfer of cap due to servicing transfer
								-	03/25/2013	\$		ې \$	1,498,914,981 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	(\$ S	1,498,934,819 Transfer of cap due to servicing transfer
									02/14/2013	\$			· · · · · · · · · · · · · · · · · · ·
									01/16/2013	\$	(-1 - 7		1,498,984,819 Updated due to quarterly assessment and reallocation 1,499,044,819 Transfer of cap due to servicing transfer
									12/14/2012	\$			
									11/15/2012 12/14/2012	\$	(1,200,000) 40.000	\$ \$	1,498,950,251 Transfer of cap due to servicing transfer 1,498,990,251 Transfer of cap due to servicing transfer
									09/27/2012	\$ \$			1,500,150,251 Updated due to quarterly assessment and reallocation
									08/16/2012	\$.,		1,500,183,461 Transfer of cap due to servicing transfer
									06/28/2012	\$	(7 7	\$	1,500,173,461 Updated due to quarterly assessment and reallocation
									06/14/2012	\$		\$	1,500,185,924 Transfer of cap due to servicing transfer
			_						05/16/2012	\$			
									04/16/2012	\$			1,501,975,924 Transfer of cap due to servicing transfer
									03/15/2012	\$			1,502,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$		\$	1,502,475,924 Transfer of cap due to servicing transfer
									12/15/2011	\$		\$	1,504,075,924 Transfer of cap due to servicing transfer
									11/16/2011	\$	(\$	1,501,475,924 Transfer of cap due to servicing transfer
									10/14/2011	\$		\$	1,501,675,924 Transfer of cap due to servicing transfer
									09/15/2011	\$		\$	1,502,475,924 Transfer of cap due to servicing transfer
									08/16/2011	\$	3,400,000	\$	1,502,275,924 Transfer of cap due to servicing transfer
									07/14/2011	\$	(200,000)	\$	1,498,875,924 Transfer of cap due to servicing transfer
									06/29/2011	\$	(18,457)	\$	1,499,075,924 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(17,900,000)	\$	1,499,094,381 Transfer of cap due to servicing transfer
									04/13/2011	\$	(800,000)	\$	1,516,994,381 Transfer of cap due to servicing transfer
									03/30/2011	\$	(2,024)	\$	1,517,794,381 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)	\$	1,517,796,405 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1,734)		1,517,896,405 Updated due to quarterly assessment and reallocation

				1				03/26/2010	\$	10,000,000		
								03/26/2010	\$ \$	13,280,000 (13,540,000)		18,540,000 Updated portfolio data from servicer
								09/30/2010	ծ Տ	1,817,613	\$	5,000,000 Updated portfolio data from servicer
												6,817,613 Updated portfolio data from servicer
			_					01/06/2011	\$	(10)		6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	6,817,591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	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	\$		\$	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 guarterly assessment and reallocation
								12/29/2014	\$	(1,104,824)	s	5,625,727 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(416,543)		5,209,184 Updated due to guarterly assessment and reallocation
								04/28/2015	\$	(1,600,867)		3,608,317 Updated due to quarterly assessment and reallocation
				-				06/25/2015	\$		\$	3,228,631 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		э S	2,720,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(376,180)	•	2,324,153 Updated due to quarterly assessment and reallocation
								02/25/2016	\$			
		-	_	-				02/25/2016	\$ \$		\$ \$	1,252,943 Reallocation due to MHA program deobligation
			_						•		Ŧ	1,230,145 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$		\$	1,051,687 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(, ,	\$	945,053 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(106,698)	\$	838,355 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 N/A	10/02/2009	\$	950,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial cap
	Mondade Corporation)							12/30/2009	\$	5,700,000	\$	11,000,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		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	\$		\$	
			_					03/30/2011	\$		» Տ	3,626,385 Updated due to quarterly assessment and reallocation
		_						06/29/2011	\$		+	3,626,379 Updated due to quarterly assessment and reallocation
									ծ Տ		\$	3,626,327 Updated due to quarterly assessment and reallocation
								06/28/2012		(38)		3,626,289 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(107)		3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	3,626,164 Updated due to quarterly assessment and reallocation
										. ,		
								03/25/2013	\$	(69)	\$	3,626,095 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(69) (26)	\$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$	(69) (26) (9)	\$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(69) (26) (9) (15,739)	\$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$ \$ \$	(69) (26) (9) (15,739)	\$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(69) (26) (9) (15,739) (554)	\$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538)	\$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989)	\$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292)	\$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(63) (26) (9) (15,739) (6,538) (12,989) (4,292) (498,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,632,29 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,590,440 Updated due to quarterly assessment and reallocation 3,685,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation
					- - - -			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (133,056) (704,893) (167,093)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,448 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,509,40 Updated due to quarterly assessment and reallocation 3,585,448 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,947,723 Updated due to quarterly assessment and reallocation 2,032,768 Updated due to quarterly assessment and reallocation 2,032,769 Updated due to quarterly assessment and reallocation 2,032,769 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (5,739) (554) (6,538) (12,989) (4,292) (4,292) (183,056) (704,893) (167,093) (224,207) (150,962)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,509,767 Updated due to quarterly assessment and reallocation 3,503,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,807,567 Updated due to quarterly assessment and reallocation
					- - - -			06/27/2013 09/27/2013 12/23/2013 06/26/2014 06/26/2014 09/29/2014 12/29/2014 13/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (554) (4,292) (4,292) (4,292) (4,292) (4,292) (4,292) (4,292) (4,292) (4,293) (157,093) (157,093) (224,207) (150,962) (466,555)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 2,904,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,805,529 Updated due to quarterly assessment and reallocation 1,805,527 Updated due to quarterly assessment and reallocation 1,807,677 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation
					- - - -			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (6,538) (12,989) (4,292) (488,170) (183,056) (704,893) (167,093) (127,093) (224,207) (150,962) (466,555) (9,753)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MIAA program deobligation 1,181,259 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2015 02/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (224,207) (150,962) (46,555) (69,927)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deobligation 1,111,332 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se			06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (4,292) (488,170) (183,056) (704,893) (167,093) (224,207) (150,962) (486,555) (9,753) (69,927) (42,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,509,767 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,097,778 Updated due to quarterly assessment and reallocation 2,094,722 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,807,567 Updated due to quarterly assessment and reallocation 1,819,012 Reallocation due to MHA program deobligation 1,181,322 Updated due to quarterly assessment and reallocation 1,181,324 Updated due to quarterly assessment and reallocation 1,181,3
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (554) (6,538) (1,2,992) (488,170) (183,056) (704,893) (167,093) (124,207) (150,962) (466,555) (9,753) (69,927) (42,745) (42,814)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,590,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,685,567 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to HIAA program deobligation 1,1181,259 Updated due to quarterly assessment and reallocation 1,111,32 Updated due to quarterly assessment and reallocation 1,048,567 Updated due to quarterly assessment and reallocation 1,111,32 Updated due to quarterly assessment and reallocation 1,045,773 Updated due to quarterly assessment and reallocation 1,045,773 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon		Purchase	Financial Instrument for Home Loan Modifications	\$	760.000 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (6,538) (12,989) (4,292) (488,170) (183,056) (704,893) (187,093) (187,093) (224,207) (150,962) (46,555) (9,753) (69,927) (42,745) (42,745) (42,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,181,1259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Park View Federal Savings Bank	Solon		Purchase	Financial Instrument for Home Loan Modifications	S	760,000 N/A	06/27/2013 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 02/25/2016 03/28/2015 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (224,207) (150,962) (46,555) (69,927) (42,745) (42,814) (42,814) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 3,087,778 Updated due to quarterly assessment and reallocation 2,047,722 Updated due to quarterly assessment and reallocation 2,047,726 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,181,259 Updated due to quarterly assessment and reallocation <td< td=""></td<>
12/16/2009	Park View Federal Savings Bank	Solon		Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (5,739) (554) (6,538) (12,889) (4,292) (48,170) (183,056) (704,893) (167,093) (224,207) (150,962) (465,555) (9,753) (69,927) (42,745) (42,814) 40,000 (140,000) (140,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	 3,626,095 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,600,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 1,805,629 Updated due to quarterly assessment and reallocation 1,805,629 Updated due to quarterly assessment and reallocation 1,805,629 Updated due to quarterly assessment and reallocation 1,817,629 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,068,637 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000
12/16/2009	Park View Federal Savings Bank	Solon		Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/27/2013 09/27/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (554) (6,538) (12,989) (4,292) (488,170) (133,056) (704,893) (167,093) (224,207) (150,962) (426,555) (9,753) (69,927) (42,745) (42,745) (42,744) (42,745) (42,284)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,592,40 Updated due to quarterly assessment and reallocation 3,597,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,807,778 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deoligation 1,111,322 Updated due to quarterly assessment and reallocation 1,111,323 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773
12/16/2009	Park View Federal Savings Bank	Solon		Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/27/2013 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 02/25/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (554) (6,538) (12,989) (4,292) (438,170) (133,056) (704,893) (167,093) (224,207) (150,962) (46,555) (46,555) (9,753) (69,927) (42,745) (42,755) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	 3,626,095 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,600,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,603,229 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 1,805,629 Updated due to quarterly assessment and reallocation 1,805,629 Updated due to quarterly assessment and reallocation 1,805,629 Updated due to quarterly assessment and reallocation 1,817,629 Updated due to quarterly assessment and reallocation 1,111,332 Updated due to quarterly assessment and reallocation 1,068,637 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000
12/16/2009	Park View Federal Savings Bank	Solon		Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/27/2013 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 02/25/2016 03/28/2015 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (224,207) (150,962) (465,555) (69,927) (42,745) (42,745) (42,814) (42,814) (42,814) (40,000) (140,000) (140,000) (140,000) (140,000) (141,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,592,40 Updated due to quarterly assessment and reallocation 3,597,778 Updated due to quarterly assessment and reallocation 2,904,722 Updated due to quarterly assessment and reallocation 2,199,829 Updated due to quarterly assessment and reallocation 2,032,736 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,807,778 Updated due to quarterly assessment and reallocation 1,191,012 Reallocation due to MHA program deoligation 1,111,322 Updated due to quarterly assessment and reallocation 1,111,323 Updated due to quarterly assessment and reallocation 1,025,773 Updated due to quarterly assessment and reallocation 1,025,773
12/16/2009	Park View Federal Savings Bank	Solon	CH C C C C C C C C C C C C C C C C C C	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	06/27/2013 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 02/25/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(69) (26) (9) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (224,207) (150,962) (46,555) (9,753) (69,927) (42,745) (42,745) (42,814) (42,814) (42,814) (40,000) (140,000) (140,000) (140,000) (141,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,610,321 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,609,767 Updated due to quarterly assessment and reallocation 3,509,240 Updated due to quarterly assessment and reallocation 3,585,948 Updated due to quarterly assessment and reallocation 2,947,22 Updated due to quarterly assessment and reallocation 2,947,726 Updated due to quarterly assessment and reallocation 2,947,726 Updated due to quarterly assessment and reallocation 2,947,726 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,808,529 Updated due to quarterly assessment and reallocation 1,811,325 Updated due to quarterly assessment and reallocation 1,904,620 Updated due to quarterly assessment and reallocation

						6	6 09/14/2012	\$	(816,373)	\$	53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	09/30/2010	\$	2,181,334	\$	3,481,334 Updated portfolio data from servicer
-							01/06/2011	\$	(5)	\$	3,481,329 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(6)	\$	3,481,323 Updated due to guarterly assessment and reallocation
						 	06/29/2011	\$	(58)	\$	3,481,265 Updated due to guarterly assessment and reallocation
							06/28/2012	\$	(33)	\$	3,481,222 Updated due to quarterly assessment and reallocation
			_	-		 	09/27/2012	\$	(119)	ŝ	3,481,103 Updated due to quarterly assessment and reallocation
						 	12/27/2012	\$	(113)	\$	
			-			 	03/25/2012	\$	(20)		3,481,083 Updated due to quarterly assessment and reallocation
			_			 		•		\$	3,481,007 Updated due to quarterly assessment and reallocation
						 	06/27/2013	\$	(29)	\$	3,480,978 Updated due to quarterly assessment and reallocation
						 	09/27/2013	\$	(10)	\$	3,480,968 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(17,421)	\$	3,463,547 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(612)	\$	3,462,935 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(7,228)	\$	3,455,707 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(14,356)	\$	3,441,351 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(4,742)	\$	3,436,609 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(563,436)	\$	2,873,173 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(211,377)	\$	2,661,796 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(828,966)	\$	1,832,830 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(197,512)	\$	1,635,318 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(265,281)	ŝ	1,370,037 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(198,838)	ې \$	1,171,199 Updated due to quarterly assessment and reallocation
			_			 	02/25/2016	\$	(574,396)	ծ Տ	596,803 Reallocation due to MHA program deobligation
						 	03/28/2016	ֆ Տ	(574,396) (11,998)	\$ \$	
						 					584,805 Updated due to quarterly assessment and reallocation
						 	05/31/2016	\$	(93,018)	\$	491,787 Updated due to quarterly assessment and reallocation
						 	06/27/2016	\$	(55,567)	\$	436,220 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(55,584)	\$	380,636 Updated due to quarterly assessment and reallocation
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009	\$	(1,200,000)	\$	5,010,000 Updated portfolio data from servicer/additional program initial
							12/30/2009	\$	30,800,000	\$	35,810,000 Updated portfolio data from servicer/additional program initial
							03/26/2010	\$	23,200,000	\$	59,010,000 Updated portfolio data from servicer
							06/16/2010	\$	2,710,000	\$	61,720,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	(18,020,000)	\$	43,700,000 Updated portfolio data from servicer
						 	07/16/2010	\$	6,680,000	s	50,380,000 Transfer of cap due to servicing transfer
			_			 	08/13/2010	\$	2,600,000	ŝ	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	ې s	53,080,000 Updated portfolio data from servicer/additional program initial
			-			 	09/30/2010	\$ \$	(1,423,197)	ծ Տ	
						 				•	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	\$	5,800,000	s	66,656,637 Transfer of cap due to servicing transfer
			_			 	06/16/2011	\$	600,000	•	67,256,637 Transfer of cap due to servicing transfer
			-				06/29/2011	\$	(812)	s	67,255,825 Updated due to quarterly assessment and reallocation
						 	07/14/2011	ծ Տ	(-)	Ŷ	
						 		ծ Տ	2,500,000	\$	69,755,825 Transfer of cap due to servicing transfer
			_			 	09/15/2011		2,800,000	\$	72,555,825 Transfer of cap due to servicing transfer
						 	10/14/2011	\$	300,000	\$	72,855,825 Transfer of cap due to servicing transfer
						 	11/16/2011	\$	900,000	\$	73,755,825 Transfer of cap due to servicing transfer
							12/15/2011	\$	800,000	\$	74,555,825 Transfer of cap due to servicing transfer
							01/13/2012	\$	200,000	\$	74,755,825 Transfer of cap due to servicing transfer
							03/15/2012	\$	1,900,000	\$	76,655,825 Transfer of cap due to servicing transfer
							04/16/2012	\$	200,000	\$	76,855,825 Transfer of cap due to servicing transfer
							06/14/2012	\$	1,340,000	\$	78,195,825 Transfer of cap due to servicing transfer
							06/28/2012	\$	(340)	ŝ	78,195,485 Updated due to guarterly assessment and reallocation
							07/16/2012	\$	2,930,000	\$	81,125,485 Transfer of cap due to servicing transfer
						 	08/16/2012	\$	890,000	» Տ	
						 		ծ Տ			82,015,485 Transfer of cap due to servicing transfer
							09/27/2012	•	(974)	\$	82,014,511 Updated due to quarterly assessment and reallocation
			_			 	10/16/2012	\$	1,800,000	\$	83,814,511 Transfer of cap due to servicing transfer
			_			 	12/14/2012	\$	3,860,000	\$	87,674,511 Transfer of cap due to servicing transfer
							12/27/2012	\$	(154)	\$	87,674,357 Updated due to quarterly assessment and reallocation
							02/14/2013	\$	2,980,000	\$	90,654,357 Transfer of cap due to servicing transfer
							03/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation

							04/16/2013	\$	2,160,000		92,813,851 Transfer of cap due to servicing transfer
							06/14/2013	\$	2,440,000	\$	95,253,851 Transfer of cap due to servicing transfer
							06/27/2013	\$	(128)	\$	95,253,723 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(7)	\$	95,253,716 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	4,450,000	\$	99,703,716 Transfer of cap due to servicing transfer
			_				12/23/2013	\$	15,826,215	\$	115,529,931 Updated due to guarterly assessment and reallocation
							02/13/2014	\$	5,130,000	ŝ	120,659,931 Transfer of cap due to servicing transfer
			-				03/14/2014	\$	(2,390,000)	s	118.269.931 Transfer of cap due to servicing transfer
			_					\$	1 I I I	Ŷ	., .,
			_				03/26/2014		2,017,426		120,287,357 Updated due to quarterly assessment and reallocation
			_				05/15/2014	\$	(10,000)	\$	120,277,357 Transfer of cap due to servicing transfer
							06/16/2014	\$	2,360,000	\$	122,637,357 Transfer of cap due to servicing transfer
							06/26/2014	\$	5,959,201	\$	128,596,558 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	10,000	\$	128,606,558 Transfer of cap due to servicing transfer
							07/29/2014	\$	3,708,381	S	132,314,939 Updated due to quarterly assessment and reallocation
			-				08/14/2014	\$	150,000	s	132,464,939 Transfer of cap due to servicing transfer
			-				09/16/2014	\$	(2,610,000)	\$	129,854,939 Transfer of cap due to servicing transfer
			-								
			_				09/29/2014	\$	(7,217)		129,847,722 Updated due to quarterly assessment and reallocation
			_				10/16/2014	\$	(25,090,000)	\$	104,757,722 Transfer of cap due to servicing transfer
							11/14/2014	\$	20,000		104,777,722 Transfer of cap due to servicing transfer
							12/29/2014	\$	16,799,847	\$	121,577,569 Updated due to quarterly assessment and reallocation
							02/13/2015	\$	20,000	\$	121,597,569 Transfer of cap due to servicing transfer
			-				03/26/2015	\$	2,467,104	ŝ	124,064,673 Updated due to guarterly assessment and reallocation
			-				04/16/2015	\$	3,210,000	ŝ	127,274,673 Transfer of cap due to servicing transfer
							04/28/2015	\$	1,404,045	ې \$	128,678,718 Updated due to guarterly assessment and reallocation
			_					۵ ۵	(3.370.000)	\$	
							05/14/2015		(-,,	Ŷ	125,308,718 Transfer of cap due to servicing transfer
							06/16/2015	\$	3,380,000		128,688,718 Transfer of cap due to servicing transfer
							06/25/2015	\$	2,364,052	\$	131,052,770 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	450,000	\$	131,502,770 Transfer of cap due to servicing transfer
							08/14/2015	\$	4,410,000	\$	135,912,770 Transfer of cap due to servicing transfer
			_				09/28/2015	\$	6,612,807	s	142,525,577 Updated due to guarterly assessment and reallocation
							12/28/2015	\$	4,078,670	ŝ	146,604,247 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(5,430,455)	ŝ	
			_						1 I I I	-	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
							05/16/2016	\$	(10,000)	\$	141,088,531 Transfer of cap due to servicing transfer
							05/31/2016	\$	1,973,967	\$	143,062,498 Updated due to guarterly assessment and reallocation
							06/16/2016	\$	(16,870,000)	S	126,192,498 Transfer of cap due to servicing transfer
			-				06/27/2016	\$	(126,953)	ŝ	126,065,545 Updated due to quarterly assessment and reallocation
			_				07/14/2016	\$	(40,000)	•	
			_							\$	126,025,545 Transfer of cap due to servicing transfer
			_				07/27/2016	\$	(277,813)	\$	125,747,732 Updated due to quarterly assessment and reallocation
5/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2011	\$	1,300,000	\$	1,300,000 Transfer of cap due to servicing transfer
							06/28/2012	\$	(15)	\$	1,299,985 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(42)	\$	1,299,943 Updated due to quarterly assessment and reallocation
			_				10/16/2012	\$	140.000	\$	1,439,943 Transfer of cap due to servicing transfer
							12/27/2012	\$	(8)	s	1,439,935 Updated due to guarterly assessment and reallocation
							03/25/2013	\$	(30)	ې ۲	1.439.905 Updated due to quarterly assessment and reallocation
		-					06/27/2013	ې S		Ŷ	
			_						(11)		1,439,894 Updated due to quarterly assessment and reallocation
				1			07/16/2013	\$	5,850,000	\$	7,289,894 Transfer of cap due to servicing transfer
			_				09/27/2013	\$	(20)	\$	7,289,874 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(34,545)	\$	7,255,329 Updated due to quarterly assessment and reallocation
								\$ \$	(34,545) (1,216)	\$ \$	
							12/23/2013		(1,216)	\$	7,254,113 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014	\$	(1,216) (14,371)	\$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(1,216) (14,371) (28,561)	\$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(1,216) (14,371) (28,561) (9,436)	\$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380)	\$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380)	\$ \$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer
							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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation
					Image: Control of the sector of the secto		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 08/14/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Updated due to quarterly assessment and reallocation 3,722,877 Updated due to quarterly assessment and reallocation 3,210,281 Updated due to quarterly assessment and reallocation 2,240,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se		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 08/4/2/2015 12/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 3,722,877 Reallocated due to quarterly assessment and reallocation 1,887,457 Reallocation due to MHA program deobligation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,824,50 Updated due to quarterly assessment and reallocation 1,827,457 Reallocation due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,824,50 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MIA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation
		Image: Constraint of the sector of			Image: Control of the sector of the secto		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 08/4/2/2015 12/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 3,722,877 Reallocated due to quarterly assessment and reallocation 1,887,457 Reallocation due to MHA program deobligation

								07/27/2016	\$ (111,8	35) \$	6 1	254,456 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			00 \$		10,000 Transfer of cap due to servicing transfer
			-					07/16/2014	\$ 20		5	30,000 Transfer of cap due to servicing transfer
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	09/30/2009	\$ (36,240,0	00) \$	5 18	,230,000 Updated portfolio data from servicer/additional program initial cap
		i nuoburgri				φ 01,110,000		12/30/2009	\$ 19,280			510,000 Updated portfolio data from servicer/additional program initial cap
			_	-				03/26/2010	\$ 2,470			.980,000 Updated portfolio data from servicer
			_	-				07/14/2010	\$ (17,180,0			800,000 Updated portfolio data from servicer
			_					09/30/2010	\$ 35,500			
			_					09/30/2010		91 \$,300,000 Updated portfolio data from servicer/additional program initial cap
			_						• • • • •			,376,191 Updated portfolio data from servicer
								01/06/2011		23) \$,376,068 Updated due to quarterly assessment and reallocation
			_					03/30/2011		47) \$		375,921 Updated due to quarterly assessment and reallocation
			_					05/13/2011	\$ (100,0			275,921 Transfer of cap due to servicing transfer
								06/29/2011	\$ (1,3	· ·		274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (300,0			,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,0		6 80	973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2,	45) \$	6 80	970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4	50) \$	6 80	970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,	40) \$	6 80	,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 60	00 \$	6 81	028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$ (6	56) \$	6 81	027,935 Updated due to guarterly assessment and reallocation
								09/27/2013	\$ (2	34) S	6 81	,027,701 Updated due to guarterly assessment and reallocation
								12/23/2013	\$ (394,9	· •		632,775 Updated due to guarterly assessment and reallocation
								03/26/2014	\$ (13,8			,618,930 Updated due to quarterly assessment and reallocation
			_	-				06/26/2014	+ ()	01) \$		456,529 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (322,4			134,049 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ (106,4	· ·		
			_						φ (100,			027,644 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$ (12,871,8 \$ (4.826.2	· •	, 0,	155,756 Updated due to quarterly assessment and reallocation
			_					03/26/2015	+ ()	· •		,329,552 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (19,002,9			326,638 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (4,501,4			825,193 Updated due to quarterly assessment and reallocation
								09/28/2015		71) \$,853,022 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (4,421,2		5 28	431,750 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (12,807,2	38) \$	5 15	,624,512 Reallocation due to MHA program deobligation
								03/28/2016	\$ (268,3	39) \$	5 15	,356,173 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (2,078,9	99) \$	5 13	277,174 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (1,239,3	59) \$	5 12	037,805 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,229,8	40) S		,807,965 Updated due to guarterly assessment and reallocation
6/26/2009	PNC Bank, National Association	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N1/A	09/30/2009	\$ 315,170	00 \$		
0/20/2003	(successor to National City Bank)	wiamisburg	UH	Furchase		\$ 294,980,000	N/A				0.0	150,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 90,280	\$ 00	5 700	,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (18,690,0		681	740,000 Updated portfolio data from servicer
								07/14/2010	\$ (272,640,0	00) \$	409	,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 80,600	00 \$	489	,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 71,230	04 \$	560	,930,004 Updated portfolio data from servicer
								01/06/2011	\$ (8	28) \$	560	,929,176 Updated due to quarterly assessment and reallocation
			_					02/16/2011	\$ 200	00 \$		129,176 Transfer of cap due to servicing transfer
			_					03/16/2011	\$ (100,0			029,176 Transfer of cap due to servicing transfer
			_	-				03/30/2011	• (• • •	31) \$,028,195 Updated due to quarterly assessment and reallocation
			_	-				04/13/2011	\$ (2,300,0		,	728,195 Transfer of cap due to servicing transfer
			_					05/13/2011	\$ (200,0			
								05/13/2011	ъ (200,0			528,195 Transfer of cap due to servicing transfer
			_					00/40/0044	¢ (000.0			,328,195 Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,0			
								06/29/2011	\$ (9,	97) \$	558	318,998 Updated due to quarterly assessment and reallocation
								06/29/2011 10/14/2011	\$ (9, \$ 300	97) \$ 100 \$	558 558	618,998 Transfer of cap due to servicing transfer
								06/29/2011 10/14/2011 11/16/2011	\$ (9, \$ 300, \$ (300,	97) \$ 100 \$ 00) \$	558 558 558	618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer
								06/29/2011 10/14/2011 11/16/2011 01/13/2012	\$ (9, \$ 300, \$ (300, \$ 200,	97) \$ 100 \$ 100 \$ 100 \$ 100 \$	558 558 558 558 558	,618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer
								06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012	\$ (9, \$ 300, \$ (300,	97) \$ 100 \$ 100 \$ 100 \$ 100 \$	558 558 558 558 558	618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer
								06/29/2011 10/14/2011 11/16/2011 01/13/2012	\$ (9, \$ 300, \$ (300, \$ 200,	97) \$ 100 \$ 000 \$ 000 \$ 100 \$ 000 \$	558 5558 5558 5558 5558 5558	,618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer
								06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012	\$ (9, \$ 300, \$ (300, \$ 200, \$ (100,	97) \$ 100 \$ 200 \$ 100 \$ 100 \$ 200 \$ 200 \$	558 558 558 558 558 558 558 558 558	618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer ,418,998 Transfer of cap due to servicing transfer
								06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ (9, \$ 300, \$ (300, \$ 200, \$ (100, \$ 200,	97) \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$	5 558 5 558 5 558 5 558 5 558 5 558 5 558 5 558 5 558	618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer
								06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012	\$ (9,7 \$ 300, \$ (300,1 \$ 200, \$ (100,1 \$ 200, \$ (100,1 \$ 200, \$ (110,1) \$ (10,1) \$ (10,1)\$ (10,1)\$ (10,1)\$ (10,1)\$ (10,1)\$ (10	97) \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$ 900 \$	558 558 558 558 558 558 558 558 558 558	618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer ,418,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,608,998 Transfer of cap due to servicing transfer ,602,227 Updated due to quarterly assessment and reallocation
								06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012	\$ (9, \$ 300, \$ (300, \$ (200, \$ (100, \$ 200, \$ (100, \$ 200, \$ (10, \$ 200, \$ (10, \$ (200, \$ (10, \$ (300, \$ (10, \$ (300, \$ (10, \$ (300, \$ (10, \$ (10,	97) \$ 900 \$ 90	558 558 558 558 558 558 558 558 558 558	618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer ,418,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,608,998 Transfer of cap due to servicing transfer
					Image: Control of the sector of the			06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ (9; \$ 3000, \$ (3000, \$ 2000, \$ 2000, \$ 2000, \$ 2000, \$ (100, \$ 2000, \$ (100, \$ (16, \$ (6, \$ (18, \$ (3,)); \$ (97) \$ 97) \$ 900	558 558 558 558 558 558 558 558 558 558	618,998 Transfer of cap due to servicing transfer 318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,608,998 Transfer of cap due to servicing transfer ,608,998 Transfer of cap due to servicing transfer ,602,227 Updated due to quarterly assessment and reallocation ,583,760 Updated due to quarterly assessment and reallocation ,580,655 Updated due to quarterly assessment and reallocation
					Image: Control of the sector of the			06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (9; \$ 300 \$ (300, \$ 200, \$ (100, \$ (97) \$ 900	558 558 558 558 558 558 558 558 558 558	618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer ,418,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,608,998 Transfer of cap due to servicing transfer ,608,292 Updated due to quarterly assessment and reallocation ,568,642 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of			06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9; \$ 3000 \$ (300, \$ 2200 \$ (100, \$ 2000 \$ (100, \$	97) \$ 97) \$ 900 \$ 901 \$	558 558 558 558 558 558 558 558 558 558	618,998 Transfer of cap due to servicing transfer ,318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer ,418,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,608,998 Transfer of cap due to servicing transfer ,602,227 Updated due to quarterly assessment and reallocation ,583,760 Updated due to quarterly assessment and reallocation ,580,655 Updated due to quarterly assessment and reallocation ,568,942 Updated due to quarterly assessment and reallocation ,564,549 Updated due to quarterly assessment and reallocation
					Image: Control of the sector of the secto			06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (9; \$ 3000 \$ (300, \$ 2000 \$ (100, \$ 300, \$ (100, \$	97) \$ 900	558 558 558 558 558 558 558 558 558 558	618,998 Transfer of cap due to servicing transfer .318,998 Transfer of cap due to servicing transfer .518,998 Transfer of cap due to servicing transfer .618,998 Transfer of cap due to servicing transfer .618,998 Transfer of cap due to servicing transfer .602,998 Transfer of cap due to servicing transfer .602,927 Updated due to quarterly assessment and reallocation .583,760 Updated due to quarterly assessment and reallocation .568,942 Updated due to quarterly assessment and reallocation .564,549 Updated due to quarterly assessment and reallocation .562,984 Updated due to quarterly assessment and reallocation .562,984 Updated due to quarterly assessment and reallocation .562,984 Updated due to quarterly assessment and reallocation
					Image: Control of the sector of the secto			06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (9; \$ 3000 \$ (300,1) \$ 2000 \$ (100,1) \$ 2000 \$ (100,1) \$ (100,1) \$ (11,1) \$ (14,1) \$ (14,1) \$ (14,1) \$ (14,1) \$ (14,1) \$ (14,1) \$ (2,622,1) \$ (2,622,1)	97) \$ 97) \$ 970) \$ 900) \$ <t< td=""><td>558 558 558 558 558 558 558 558 558 558</td><td>618,998 Transfer of cap due to servicing transfer 318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,608,998 Transfer of cap due to servicing transfer ,602,227 Updated due to quarterly assessment and reallocation ,583,760 Updated due to quarterly assessment and reallocation ,584,942 Updated due to quarterly assessment and reallocation ,564,549 Updated due to quarterly assessment and reallocation ,564,940 Updated due to quarterly assessment and reallocation ,540,559 Updated due to quarterly assessment and reallocation ,940,058 Updated due to quarterly assessment and reallocation</td></t<>	558 558 558 558 558 558 558 558 558 558	618,998 Transfer of cap due to servicing transfer 318,998 Transfer of cap due to servicing transfer ,518,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer ,608,998 Transfer of cap due to servicing transfer ,602,227 Updated due to quarterly assessment and reallocation ,583,760 Updated due to quarterly assessment and reallocation ,584,942 Updated due to quarterly assessment and reallocation ,564,549 Updated due to quarterly assessment and reallocation ,564,940 Updated due to quarterly assessment and reallocation ,540,559 Updated due to quarterly assessment and reallocation ,940,058 Updated due to quarterly assessment and reallocation
					Image: Control of the sector of the secto			06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (9; \$ 3000 \$ (300, \$ 2000 \$ (100, \$ (100, \$ 2000 \$ (100, \$	97) \$ 97) \$ 970) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 900) \$ 901) \$ 902) \$ 903) \$ 903) \$ 903) \$ 903) \$ 903) \$ 900) \$	558 558 558 558 558 558 558 558 558 558	618,998 Transfer of cap due to servicing transfer .318,998 Transfer of cap due to servicing transfer .518,998 Transfer of cap due to servicing transfer .618,998 Transfer of cap due to servicing transfer .618,998 Transfer of cap due to servicing transfer .602,998 Transfer of cap due to servicing transfer .602,927 Updated due to quarterly assessment and reallocation .583,760 Updated due to quarterly assessment and reallocation .584,549 Updated due to quarterly assessment and reallocation .564,549 Updated due to quarterly assessment and reallocation .564,549 Updated due to quarterly assessment and reallocation .562,984 Updated due to quarterly assessment and reallocation

								06/26/2014	\$ (1,090,169)	•	562,437,054 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,140,858)		560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (940,000)	•	559,356,196 Transfer of cap due to servicing transfer
								09/29/2014	\$ (704,516)	\$	558,651,680 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 10,000	\$	558,661,680 Transfer of cap due to servicing transfer
								11/14/2014	\$ (1,380,000)	\$	557,281,680 Transfer of cap due to servicing transfer
								12/29/2014	\$ (81,896,499)	\$	475,385,181 Updated due to quarterly assessment and reallocation
			-					03/16/2015	\$ (840,000)	S	474,545,181 Transfer of cap due to servicing transfer
								03/26/2015	\$ (30,405,344)	•	444,139,837 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (109,179,651)		334,960,186 Updated due to guarterly assessment and reallocation
								06/25/2015	\$ (25,425,688)		309,534,498 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (33,194,831)		276,339,667 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (30,000)		276,309,667 Transfer of cap due to servicing transfer
								11/16/2015	\$ (2,810,000)		
									(// /////		273,499,667 Transfer of cap due to servicing transfer
								12/28/2015	\$ (24,862,414)	•	248,637,253 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (75,905,149)		172,732,104 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,587,446)		171,144,658 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 30,000		171,174,658 Transfer of cap due to servicing transfer
								05/31/2016	\$ (11,526,843)	\$	159,647,815 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (810,000)	\$	158,837,815 Transfer of cap due to servicing transfer
								06/27/2016	\$ (7,133,429)	\$	151,704,386 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$ (7,216,359)	\$	144,488,027 Updated due to guarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	ΤХ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/15/2012	\$ 100,000		100,000 Transfer of cap due to servicing transfer
07/00/0000	Purdue Federal Credit Union (Purdue		_	Durchase	Financial Instrument for Home Loan Modifications	• • • • • • • • • • • • • • • • • • • •		09/30/2009			
07/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,00	N/A			•	1,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,260,000	\$	2,290,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 2,070,000	\$	4,360,000 Updated portfolio data from servicer
								07/14/2010	\$ (3,960,000)	\$	400,000 Updated portfolio data from servicer
			-					09/30/2010	\$ 180,222	S	580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	580,220 Updated due to guarterly assessment and reallocation
								06/29/2011	\$ (8)		580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)		580,200 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)	•	580,890 Updated due to quarterly assessment and reallocation
									• • • • • • •		
								12/27/2012	* (-)		580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)		580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)		580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474)	\$	577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (87)	\$	577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,027)	\$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (673)	S	573,870 Updated due to guarterly assessment and reallocation
			-					12/29/2014	\$ (81,582)		492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (30,682)		461,606 Updated due to guarterly assessment and reallocation
								04/28/2015	\$ (120,932)		340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (28,680)		311,994 Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	\$ (38,312)	•	
											273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (28,353)	•	245,329 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$ (80,972)		164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,691)		162,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (13,238)	-	149,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,908)	\$	141,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (7,911)	\$	133,609 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	N/A	03/26/2010	\$ (10,000)	\$	10,000 Updated portfolio data from servicer
								07/14/2010	\$ 90,000	\$	100,000 Updated portfolio data from servicer
			-	1				09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
			-				<u> </u>	06/29/2011	\$ (1)		145,055 Updated due to guarterly 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
			-	-				03/25/2012	\$ (2)		
								12/23/2013	, ()	-	145,051 Updated due to quarterly assessment and reallocation
									, , , , , , , , , , , , , , , , , , , ,		144,819 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$ (8)		144,811 Updated due to quarterly assessment and reallocation
		1	1	1				06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014	\$ (191) \$ (63) \$ (7,654)	\$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation

				1						(0.0-0)		
								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 guarterly assessment and reallocation
			_					05/31/2016	\$	(1,242)	S	104,637 Updated due to guarterly assessment and reallocation
			_					06/27/2016	\$	(742)	-	103.895 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$		\$	103,153 Updated due to quarterly assessment and reallocation
44/40/0000		-	-	Durahaaa	Financial Instrument for Linne Lane Medifications	A 10 000 000						
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	01/22/2010	\$	890,000	\$	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	\$		\$	20,800,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	30,461,676 Updated portfolio data from servicer
								01/06/2011	\$	(46)	\$	30,461,630 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	1,600,000	\$	32,061,630 Transfer of cap due to servicing transfer
								02/16/2011	\$	1,400,000	\$	33,461,630 Transfer of cap due to servicing transfer
			_					03/30/2011	\$			33,461,572 Updated due to guarterly 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	\$		\$	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
				1				01/13/2012	\$	100,000		35,161,013 Transfer of cap due to servicing transfer
								06/14/2012	\$	330,000	•	35,491,013 Transfer of cap due to servicing transfer
			_					06/28/2012	\$		ş S	
											•	35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,184)	\$	35,489,401 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	() · · · · · · /	\$	33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$	(980,000)		32,599,401 Transfer of cap due to servicing transfer
								12/27/2012	\$	(187)	\$	32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(707)	\$	32,598,507 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(240,000)	s	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	s.	10,000		32,368,239 Transfer of cap due to servicing transfer
			_					09/27/2013	\$		•	32,368,143 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(20,000)	\$	
									ې \$			32,348,143 Transfer of cap due to servicing transfer
		_						12/23/2013	-	(162,518)	\$	32,185,625 Updated due to quarterly assessment and reallocation
								6 02/27/2014	\$	(31,540,186)	\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/14/2012	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
								03/14/2014	\$	30,000	\$	50,000 Transfer of cap due to servicing transfer
								05/15/2014	\$	10,000	\$	60,000 Transfer of cap due to servicing transfer
			_					01/15/2015	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	NI/A	09/30/2010	\$	45,056	ŝ	145,056 Updated portfolio data from servicer
00/01/2010	Rbe ballk (USA)	Raleigi	NC	1 dionado		\$ 100,000	N/A	01/06/2011	\$	34,944	Ŷ	180,000 Updated due to quarterly assessment and reallocation
									\$ \$			
								03/30/2011		40,000	\$	220,000 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(200,000)	\$	70,000 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
								9 04/09/2013	\$	(60,000)		- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	ТХ	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	09/30/2009	\$	(1,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial cap
				1				12/30/2009	\$	27,920,000	•	45,460,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(1,390,000)	s	44,070,000 Updated portfolio data from servicer
								03/20/2010	\$	(13,870,000)	ې \$	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	\$	586,954		31,186,954 Updated portfolio data from servicer
								01/06/2011	\$		\$	31,186,920 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(37)	\$	31,186,883 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	100,000	\$	31,286,883 Transfer of cap due to servicing transfer
								06/29/2011	\$	(329)	\$	31,286,554 Updated due to quarterly assessment and reallocation
		1						09/15/2011	\$	(1,900,000)	\$	29,386,554 Transfer of cap due to servicing transfer
			_					11/16/2011	\$	2,800,000		
									-		•	32,186,554 Transfer of cap due to servicing transfer
			_					05/16/2012	\$	420,000	\$	32,166,554 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

								06/28/2012	\$	205,242	\$	1,145,242 Updated due to quarterly assessment and reallocation
14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	3 06/14/2012	\$	940,000	\$	940,000 Transfer of cap due to servicing transfer
								07/27/2016	\$	27,521	\$	26,519,717 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(1,880,000)	\$	26,492,196 Transfer of cap due to servicing transfer
								06/27/2016	\$	(46,949)	\$	28,372,196 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$	28,419,145 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$	28,399,145 Updated due to quarterly assessment and reallocation
		_						05/16/2016	\$		\$	28,479,310 Transfer of cap due to servicing transfer
		-						04/14/2016	\$	· · · ·	s	28,829,310 Transfer of cap due to servicing transfer
		-						03/28/2016	\$		ş S	37,559,310 Updated due to guarterly assessment and reallocation
								03/16/2016	\$		ş S	37,645,668 Transfer of cap due to servicing transfer
		-	-					02/16/2016	э \$		۵ ۶	39,715,668 Reallocation due to MHA program deobligation
								02/16/2016	\$ \$	4 1 7	\$ \$	46,100,207 Updated due to quarterly assessment and reallocation 42,850,207 Transfer of cap due to servicing transfer
								12/16/2015	» Տ		\$ \$	46,760,919 Transfer of cap due to servicing transfer 46,100,207 Updated due to quarterly assessment and reallocation
								12/16/2015	э \$		۵ ۶	46,760,919 Transfer of cap due to servicing transfer
								11/16/2015	» Տ		s S	47,130,919 Transfer of cap due to servicing transfer 47,010,919 Transfer of cap due to servicing transfer
								10/15/2015	ֆ Տ		\$ \$	46,840,919 Updated due to quarterly assessment and reallocation 47,130,919 Transfer of cap due to servicing transfer
								09/16/2015	\$		\$ \$	47,840,727 Transfer of cap due to servicing transfer 46,840,919 Updated due to quarterly assessment and reallocation
								09/16/2015	» Տ		\$	48,140,727 Transfer of cap due to servicing transfer
								08/14/2015	\$ \$		\$ \$	48,130,727 Transfer of cap due to servicing transfer
								07/16/2015	» Տ		\$	
			_					06/25/2015	\$ \$		\$ \$	49,107,047 Transfer of cap due to servicing transfer 48,170,727 Updated due to guarterly assessment and reallocation
			_					05/14/2015 06/16/2015	\$		\$	48,757,047 Transfer of cap due to servicing transfer
			_					04/28/2015	\$ \$	(4,012,710)	\$	48,187,047 Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$	(,,	\$	52,199,757 Transfer of cap due to servicing transfer
			_					03/26/2015	\$		\$	52,209,757 Updated due to quarterly assessment and reallocation
			_					03/16/2015	\$	()	\$	53,344,172 Transfer of cap due to servicing transfer
			_					02/13/2015	\$	1	\$	53,484,172 Transfer of cap due to servicing transfer
			_					01/15/2015	\$	(\$	52,184,172 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$	52,454,172 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(,,	\$	55,495,754 Transfer of cap due to servicing transfer
								11/14/2014	\$.,	\$	56,275,754 Transfer of cap due to servicing transfer
								10/16/2014	\$		\$	56,235,754 Transfer of cap due to servicing transfer
								09/29/2014	\$	(\$	55,545,754 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(\$	55,582,801 Transfer of cap due to servicing transfer
								08/14/2014	\$		\$	58,442,801 Transfer of cap due to servicing transfer
								07/29/2014	\$	(.==,=.=)	\$	61,142,801 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$	61,271,119 Transfer of cap due to servicing transfer
								06/26/2014	\$	()	\$	60,271,119 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(\$	60,334,858 Transfer of cap due to servicing transfer
								05/15/2014	\$,	\$	60,974,858 Transfer of cap due to servicing transfer
								04/16/2014	\$	(\$	60,034,858 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$	60,254,858 Updated due to quarterly assessment and reallocation
								03/14/2014	\$		\$	60,260,490 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$	61,650,490 Transfer of cap due to servicing transfer
								01/16/2014	\$.,	\$	63,860,490 Transfer of cap due to servicing transfer
								12/23/2013	\$	(\$	62,550,490 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	(.,)	\$	62,724,074 Transfer of cap due to servicing transfer
								10/15/2013	\$		\$	63,774,074 Transfer of cap due to servicing transfer
								09/27/2013	\$	(101)	\$	56,864,074 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(2,130,000)	\$	56,864,175 Transfer of cap due to servicing transfer
		1						07/16/2013	\$		\$	58,994,175 Transfer of cap due to servicing transfer
								06/27/2013	\$	(264)	\$	52,914,175 Updated due to quarterly assessment and reallocation
								06/14/2013	\$	20,000	\$	52,914,439 Transfer of cap due to servicing transfer
								05/16/2013	\$	100,000	\$	52,894,439 Transfer of cap due to servicing transfer
								04/16/2013	\$	1,330,000	\$	52,794,439 Transfer of cap due to servicing transfer
								03/25/2013	\$	(713)	\$	51,464,439 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	(260,000)	\$	51,465,152 Transfer of cap due to servicing transfer
								02/14/2013	\$	3,190,000	\$	51,725,152 Transfer of cap due to servicing transfer
								12/27/2012	\$	(178)	\$	48,535,152 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	20,000	\$	48,535,330 Transfer of cap due to servicing transfer
								10/16/2012	\$		ŝ	48,515,330 Transfer of cap due to servicing transfer
								09/27/2012	\$	(911)	\$	42,825,330 Updated due to quarterly assessment and reallocation
			_					07/16/2012		2,160,000		42,826,241 Transfer of cap due to servicing transfer

	I									(*)		
			_					09/27/2012	\$	(3)		1,145,239 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$		\$	1,145,238 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$	1,155,238 Transfer of cap due to servicing transfer
								02/14/2013	\$		\$	9,845,238 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,390,000	\$	11,235,238 Transfer of cap due to servicing transfer
								03/25/2013	\$	(219)	\$	11,235,019 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	620,000	\$	11,855,019 Transfer of cap due to servicing transfer
								06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
								06/27/2013	\$	(96)	s	12,844,923 Updated due to guarterly assessment and reallocation
								07/16/2013	\$		\$	18,624,923 Transfer of cap due to servicing transfer
			_					09/27/2013	\$		ŝ	18,624,873 Updated due to guarterly assessment and reallocation
			_					10/15/2013	\$		\$	19,504,873 Transfer of cap due to servicing transfer
			_					11/14/2013	\$		Ŷ	
			_						э \$		\$	26,114,873 Transfer of cap due to servicing transfer
			_					12/16/2013			\$	26,134,873 Transfer of cap due to servicing transfer
								12/23/2013	\$	/	\$	26,016,544 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1 -1	\$	27,786,544 Transfer of cap due to servicing transfer
								02/13/2014	\$	23,920,000	•	51,706,544 Transfer of cap due to servicing transfer
								03/14/2014	\$	1,460,000	\$	53,166,544 Transfer of cap due to servicing transfer
								03/26/2014	\$	(7,186)	\$	53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,370,000	\$	55,529,358 Transfer of cap due to servicing transfer
				1				05/15/2014	\$	1,990,000		57,519,358 Transfer of cap due to servicing transfer
								06/16/2014	\$		ŝ	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
			_	-				07/16/2014	ֆ Տ		•	
			_							/	\$	60,254,693 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(,	\$	3,514,689 Transfer of cap due to servicing transfer
								09/29/2014	\$	488,713	•	4,003,402 Updated due to quarterly assessment and reallocation
							15	11/03/2014	\$	(800,680)	•	3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000 N/	A	09/30/2009	\$	(11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(42,210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	65,640,000	\$	69,130,000 Updated portfolio data from servicer
								04/09/2010	\$	(14,470,000)	\$	54,660,000 Updated portfolio data from servicer
								07/14/2010	\$	(8,860,000)	\$	45,800,000 Updated portfolio data from servicer
								09/30/2010	\$	(4,459,154)	\$	41,340,846 Updated portfolio data from servicer
								12/15/2010	\$		\$	37,040,846 Transfer of cap due to servicing transfer
			_					01/06/2011	\$		\$	37,040,795 Updated due to guarterly assessment and reallocation
			_					03/30/2011	\$		\$	37,040,730 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$		\$	37,040,114 Updated due to quarterly assessment and reallocation
			_									
			_					06/28/2012	\$	· · · ·	\$	37,039,652 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$		\$	37,038,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	· · ·	\$	37,038,168 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(110)	\$	37,036,940 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(185,423)	\$	36,851,517 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$		S	36,844,999 Updated due to guarterly assessment and reallocation
			_					06/26/2014	\$		ŝ	36,767,995 Updated due to quarterly assessment and reallocation
				1				07/29/2014	\$	· · · · ·	s	36,615,052 Updated due to quarterly assessment and reallocation
								09/29/2014	ې \$		» Տ	36,564,532 Updated due to quarterly assessment and reallocation
			_	-					» Տ			
				1				10/16/2014 11/03/2014			\$	36,534,532 Transfer of cap due to servicing transfer
			_						\$	(35,740,763)	\$	793,769 Termination of SPA
				-			6					
	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications	- N/	A 3	06/16/2016	\$		\$	40,000 Transfer of cap due to servicing transfer
	Rockland Trust Company Roebling Bank	Rockland	MA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	- N// \$ 240,000 N//	A 3	06/16/2016 03/26/2010	\$	610,000	\$ \$	40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer
							A 3	06/16/2016 03/26/2010 07/14/2010				
							A 3	06/16/2016 03/26/2010	\$	610,000 50,000	\$	850,000 Updated portfolio data from servicer
							A 3	06/16/2016 03/26/2010 07/14/2010	\$ \$	610,000 50,000 (29,666)	\$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer
							A 3	06/16/2016 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	610,000 50,000 (29,666)	\$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/	A 3 A .	06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011	\$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333)	\$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
	Roebling Bank						A 3 A .	06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009	\$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000	\$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/	A 3 A .	06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000)	\$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/	A 3 A .	06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009	\$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000)	\$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/	A 3 A .	06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/	A 3 A .	06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer/additional program initial cap
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/	A 3 A .	06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/	A 3 A .	06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,034 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,112 Updated portfolio data from servicer 16,101,1150 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank RoundPoint Mortgage Servicing	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/	A 3 A .	06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer

						06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/14/2013	\$ (174 \$ (479 \$ (350,000 \$ (82 \$ (308 \$ 80,00 \$ 20,00	\$ \$ \$ \$	15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer
						11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ (350,000 \$ (82 \$ (308 \$ 80,00	\$ \$ \$ \$	15,350,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer
						12/27/2012 03/25/2013 04/16/2013	\$ (82 \$ (308 \$ 80,000	\$ \$ \$	15,350,158 Updated due to quarterly assessment and reallocation 15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer
						03/25/2013 04/16/2013	\$ (308 \$ 80,00	\$ \$	15,349,850 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer
						04/16/2013	\$ 80,00	\$	15,429,850 Transfer of cap due to servicing transfer
						06/14/2013	\$ 20.00	e .	the state and the second state of the second s
									15,449,850 Transfer of cap due to servicing transfer
						06/27/2013	\$ (108	S	15,449,742 Updated due to quarterly assessment and reallocation
						07/16/2013	\$ 30,00		15,479,742 Transfer of cap due to servicing transfer
								•	
						09/16/2013			16,119,742 Transfer of cap due to servicing transfer
						09/27/2013	\$ (40		16,119,702 Updated due to quarterly assessment and reallocation
						12/16/2013	\$ 190,00		16,309,702 Transfer of cap due to servicing transfer
						12/23/2013	\$ (67,286	\$	16,242,416 Updated due to quarterly assessment and reallocation
						01/16/2014	\$ 520,00	\$	16,762,416 Transfer of cap due to servicing transfer
		-				02/13/2014	\$ 10,00	s	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
							, , , , , ,	•	16,739,953 Updated due to quarterly assessment and reallocation
									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	\$ 480,00	\$	17,171,080 Transfer of cap due to servicing transfer
						07/29/2014	\$ (59,055	\$	17,112,025 Updated due to quarterly assessment and reallocation
									17,472,025 Transfer of cap due to servicing transfer
							,,		
							• • • • • • •		17,452,033 Updated due to quarterly assessment and reallocation
									17,982,033 Transfer of cap due to servicing transfer
								•	17,862,033 Transfer of cap due to servicing transfer
						12/29/2014	\$ (2,352,678	\$	15,509,355 Updated due to quarterly assessment and reallocation
						03/26/2015	\$ (891,303	\$	14,618,052 Updated due to quarterly assessment and reallocation
		_				04/28/2015	\$ (3.450.733	S	11,167,319 Updated due to quarterly assessment and reallocation
								•	11,117,319 Transfer of cap due to servicing transfer
								•	
							+ (,		10,295,068 Updated due to quarterly assessment and reallocation
							, .,		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	\$ 10,00	\$	9,260,817 Transfer of cap due to servicing transfer
		_				12/28/2015	\$ (732,290	S	8,528,527 Updated due to guarterly assessment and reallocation
								•	8,578,527 Transfer of cap due to servicing transfer
								•	8,588,527 Transfer of cap due to servicing transfer
							•		
							+ (=,+ ,+==+		6,273,698 Reallocation due to MHA program deobligation
									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	\$ 20,00	\$	6,438,123 Transfer of cap due to servicing transfer
						05/31/2016	\$ (455,300	S	5,982,823 Updated due to quarterly assessment and reallocation
								•	5,972,823 Transfer of cap due to servicing transfer
									5,701,331 Updated due to quarterly assessment and reallocation
						07/27/2016	\$ (268,395	\$	5,432,936 Updated due to quarterly assessment and reallocation
Management Services	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011	\$ 200.00	s	200,000 Transfer of cap due to servicing transfer
					-				
							+,	-	800,000 Transfer of cap due to servicing transfer
									799,997 Updated due to quarterly assessment and reallocation
						08/16/2012	\$ 110,00	\$	909,997 Transfer of cap due to servicing transfer
						09/27/2012	\$ (13	\$	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
								•	3,999,979 Transfer of cap due to servicing transfer
						03/14/2013	\$ 1,980,00	\$	5,979,979 Transfer of cap due to servicing transfer
						03/25/2013	\$ (77	\$	5,979,902 Updated due to guarterly assessment and reallocation
		_				04/16/2013	\$ 340,00		6,319,902 Transfer of cap due to servicing transfer
						05/16/2013	\$ 1.520.00	•	
							+ 11	-	7,839,902 Transfer of cap due to servicing transfer
						06/14/2013	\$ 2,740,00	\$	10,579,902 Transfer of cap due to servicing transfer
						06/27/2013	\$ (53		10,579,849 Updated due to quarterly assessment and reallocation
						06/27/2013 09/16/2013	\$ (53 \$ 2,570,00		
							• (\$	10,579,849 Updated due to quarterly assessment and reallocation
						09/16/2013 09/27/2013	\$ 2,570,000 \$ (26	\$	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
						09/16/2013 09/27/2013 10/15/2013	\$ 2,570,000 \$ (26 \$ 10,000	\$ \$ \$	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
						09/16/2013 09/27/2013	\$ 2,570,000 \$ (26	\$ \$ \$ \$	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
	Management Services	Imagement Services Imine CA	Image Image Image Image Image Im	Image: series of the series	Image Image	Management Services NA SA SA <	Image of the second of the	Management Service Imagement Ser	Management Service Management Se

							04/40/0044	•	10.000		
							01/16/2014	\$	10,000 \$		79,179 Transfer of cap due to servicing transfer
							03/14/2014	\$	50,000 \$	00,0	29,179 Transfer of cap due to servicing transfer
							03/26/2014	\$	(2,090) \$		27,089 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	4,440,000 \$	38,0	57,089 Transfer of cap due to servicing transfer
							05/15/2014	\$	60,000 \$	38,1	27,089 Transfer of cap due to servicing transfer
							06/16/2014	\$	380,000 \$	38,5	07,089 Transfer of cap due to servicing transfer
							06/26/2014	\$	(35,305) \$	38,4	71,784 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	270,000 \$	38.7	11,784 Transfer of cap due to servicing transfer
							07/29/2014	S	(69,974) \$		71,810 Updated due to quarterly assessment and reallocation
			-				08/14/2014	\$	4,040,000 \$	00,0	1,810 Transfer of cap due to servicing transfer
							09/16/2014	\$	1,670,000 \$,.	
			_								31,810 Transfer of cap due to servicing transfer
							09/29/2014	\$	(27,982) \$		53,828 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	13,870,000 \$		23,828 Transfer of cap due to servicing transfer
							11/14/2014	\$	8,350,000 \$		73,828 Transfer of cap due to servicing transfer
							12/16/2014	\$	2,520,000 \$	69,0	3,828 Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,524,773) \$	67,5	9,055 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	2,220,000 \$	69,7	39,055 Transfer of cap due to servicing transfer
							02/13/2015	\$	980,000 \$	70,7	59,055 Transfer of cap due to servicing transfer
							03/16/2015	\$	140,000 \$		09,055 Transfer of cap due to servicing transfer
			_				03/26/2015	\$	(1,062,455) \$		16,600 Updated due to quarterly assessment and reallocation
							03/20/2015	\$	(2,050,000) \$		
								ֆ Տ			96,600 Transfer of cap due to servicing transfer
			_				04/28/2015		(3,536,729) \$	+ .,=	59,871 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	210,000 \$		59,871 Transfer of cap due to servicing transfer
							06/16/2015	\$	8,540,000 \$	73,0	09,871 Transfer of cap due to servicing transfer
							06/25/2015	\$	(1,665,379) \$	71,3	14,492 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	2,050,000 \$	73,3	04,492 Transfer of cap due to servicing transfer
							08/14/2015	\$	10,390,000 \$	83.7	34,492 Transfer of cap due to servicing transfer
			_				09/16/2015	\$	5,300,000 \$		34,492 Transfer of cap due to servicing transfer
			_				09/28/2015	\$	(3,202,247) \$	7 -	32,245 Updated due to quarterly assessment and reallocation
			_				10/15/2015	\$	(1,260,000) \$		
			_					\$,-	22,245 Transfer of cap due to servicing transfer
							11/16/2015		100,000 \$		22,245 Transfer of cap due to servicing transfer
							12/16/2015	\$	350,000 \$		72,245 Transfer of cap due to servicing transfer
							12/28/2015	\$	(2,075,474) \$	82,9	96,771 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	250,000 \$	83,24	16,771 Transfer of cap due to servicing transfer
							02/16/2016	\$	2,170,000 \$	85,4	6,771 Transfer of cap due to servicing transfer
							02/25/2016	\$	(9,768,061) \$	75,6	18,710 Reallocation due to MHA program deobligation
							03/16/2016	\$	5,500,000 \$		18,710 Transfer of cap due to servicing transfer
-							03/28/2016	\$	(347,014) \$		01,696 Updated due to quarterly assessment and reallocation
			_				04/14/2016	\$	(1,040,000) \$		51,696 Transfer of cap due to servicing transfer
			_				05/16/2016	\$			
											21,696 Transfer of cap due to servicing transfer
							05/31/2016	\$	(2,271,991) \$		19,705 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	5,480,000 \$	81,2	29,705 Transfer of cap due to servicing transfer
							06/27/2016	\$	(1,805,648) \$	79,4	24,057 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	1,700,000 \$	81,1	24,057 Transfer of cap due to servicing transfer
							07/27/2016	\$	(2,019,779) \$	79.1	04,278 Updated due to guarterly assessment and reallocation
14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 07/14/2016	S	20,000 \$		20,000 Transfer of cap due to servicing transfer
	Saxon Mortgage Services, Inc.	Irving	TX		Financial Instrument for Home Loan Modifications	\$ 407,000,000 N/A	06/17/2009	\$	225,040,000 \$		10,000 Updated portfolio data from servicer
	Canon Mongage Services, Inc.	ii ving	1.			φ 407,000,000 N/A	09/30/2009	\$	254,380,000 \$		
											20,000 Updated portfolio data from servicer/additional program initial
							12/30/2009	\$	355,710,000 \$		30,000 Updated portfolio data from servicer/additional program initial
							03/26/2010	\$	(57,720,000) \$		10,000 Updated portfolio data from servicer
							06/16/2010	\$	(156,050,000) \$		50,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	(513,660,000) \$	514,7	00,000 Updated portfolio data from servicer
							07/10/0010	\$	(22,980,000) \$	404 7	20,000 Transfer of cap due to servicing transfer
							07/16/2010			491,73	20,000 Transier of cap due to servicing transier
							09/15/2010	\$	1,800,000 \$		
							09/15/2010	\$	····· •	493,5	20,000 Transfer of cap due to servicing transfer
					Image: Control of the second	 	09/15/2010 09/30/2010	\$ \$	9,800,000 \$	493,5 503,3	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initia
							09/15/2010 09/30/2010 09/30/2010	\$ \$ \$	9,800,000 \$ 116,222,668 \$	493,5 503,3 619,5	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initia 12,668 Updated portfolio data from servicer
					Image:		09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	9,800,000 \$ 116,222,668 \$ 100,000 \$	493,5 503,3 619,5 619,6	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial 12,668 Updated portfolio data from servicer 12,668 Transfer of cap due to servicing transfer
					Image:	- - - - - - - - - - - - - - - -	09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$	9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$	493,53 503,33 619,5 619,6 628,5	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initia 12,668 Updated portfolio data from servicer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer
					Image: Provide a state of the stat	Image: Constraint of the sector of	09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$	493,53 503,33 619,5 619,6 628,5 628,5	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initia 12,668 Updated portfolio data from servicer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,668 Updated due to quarterly assessment and reallocation
					Image:	Image: Constraint of the sector of	09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$	9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$	493,53 503,33 619,5 619,6 628,5 628,5	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initia 12,668 Updated portfolio data from servicer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer
					Image:	Image: Constraint of the sector of	09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$	493,53 503,33 619,5 619,6 628,5 628,5 628,5 630,8	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initia 12,668 Updated portfolio data from servicer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,668 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of	Image: Constraint of the sector of	09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$	9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$	493,53 503,33 619,5 619,6 628,5 628,5 628,5 630,8 631,5	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial 12,668 Updated portfolio data from servicer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,112 Updated due to quarterly assessment and reallocation 12,112 Transfer of cap due to servicing transfer
					Image: Provide and	Image: Sector	09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$	493,53 503,33 619,5 619,6 628,5 628,5 628,5 630,8 631,5 631,5	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial 12,668 Updated portfolio data from servicer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,112 Transfer of cap due to servicing transfer 12,112 Transfer of cap due to servicing transfer 12,112 Transfer of cap due to servicing transfer 14,112 Updated due to quarterly assessment and reallocation 14,1458 Updated due to quarterly assessment and reallocation
					Image: Provide and	Image: Sector	09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 2,100,000 \$	493,5: 503,3: 619,5 619,6 628,5 628,5 630,8 631,5 631,5 633,6	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial 12,668 Transfer of cap due to servicing transfer 12,112 Updated due to quarterly assessment and reallocation 12,112 Transfer of cap due to servicing transfer 12,112 Transfer of cap due to servicing transfer 12,112 Transfer of cap due to servicing transfer 12,114 Transfer of cap due to servicing transfer 12,114 Transfer of cap due to servicing transfer 11,458 Updated due to quarterly assessment and reallocation 11,458 Transfer of cap due to servicing transfer 11,458 Transfer of cap due to servicing transfer
					Image: Constraint of the sector of	Image: Section of the sectio	09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$	493,5: 503,3: 619,5: 619,6: 628,5: 628,5: 630,8: 631,5: 633,6: 633,6: 633,6:	20,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial 12,668 Updated portfolio data from servicer 12,668 Transfer of cap due to servicing transfer 12,668 Transfer of cap due to servicing transfer 12,112 Updated due to quarterly assessment and reallocation 12,112 Transfer of cap due to servicing transfer 12,112 Updated due to quarterly assessment and reallocation 12,112 Update of cap due to servicing transfer 14,112 Gamma for of cap due to servicing transfer 14,114 Gamma for of cap due to servicing transfer 14,114 Gamma for of cap due to servicing transfer 14,458 Updated due to quarterly assessment and reallocation

		_					09/15/2011	\$	(700,000)	•	633,035,314 Transfer of cap due to servicing transfer
		_					12/15/2011	\$	17,500,000	-	650,535,314 Transfer of cap due to servicing transfer
		_					02/16/2012	\$	(100,000)	•	650,435,314 Transfer of cap due to servicing transfer
		_					03/15/2012	\$	100,000		650,535,314 Transfer of cap due to servicing transfer
							04/16/2012	\$	(17,500,000)	\$	633,035,314 Transfer of cap due to servicing transfer
							05/16/2012	\$	(760,000)	\$	632,275,314 Transfer of cap due to servicing transfer
							06/14/2012	\$	(354,290,000)	\$	277,985,314 Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,831)	\$	277,983,483 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(10,120,000)	\$	267,863,483 Transfer of cap due to servicing transfer
							08/16/2012	\$	(10,000)	\$	267,853,483 Transfer of cap due to servicing transfer
							09/27/2012	\$	(4,701)	S	267,848,782 Updated due to guarterly assessment and reallocation
							10/16/2012	\$	(9,220,000)	S	258,628,782 Transfer of cap due to servicing transfer
							11/15/2012	\$	(30,000)	ŝ	258,598,782 Transfer of cap due to servicing transfer
		_					12/14/2012	\$	60,000	•	258,658,782 Transfer of cap due to servicing transfer
		_	-				12/27/2012	\$	(788)	ŝ	258,657,994 Updated due to guarterly assessment and reallocation
		-					01/16/2013	\$	(610,000)	•	258,047,994 Transfer of cap due to servicing transfer
							03/25/2013	\$	(010,000)		258,045,015 Updated due to guarterly assessment and reallocation
		_					10 04/09/2013	э \$	(157,237,929)	•	100.807.086 Termination of SPA
20/22/2020 0 L L F:	a	0.4	Purchase	Financial Instrument for Home Loan Modifications	*			э \$		•	
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 cap
		_					12/30/2009	\$	940,000	•	1,420,000 Updated portfolio data from servicer/additional program initial cap
		_	-				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 guarterly assessment and reallocation
		_					09/27/2012	\$	(44)	s	1,450,470 Updated due to guarterly assessment and reallocation
		_					12/27/2012	\$	(7)		1,450,463 Updated due to guarterly 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	\$	(11)		1,450,420 Updated due to quarterly assessment and reallocation
		_						φ \$		•	
		_					12/23/2013	ֆ Տ	(6,411)	•	1,444,009 Updated due to quarterly assessment and reallocation
		_					03/26/2014	•	(225)	-	1,443,784 Updated due to quarterly assessment and reallocation
		_					06/26/2014	\$	(2,661)	•	1,441,123 Updated due to quarterly assessment and reallocation
		_					07/29/2014	\$	(5,285)	•	1,435,838 Updated due to quarterly assessment and reallocation
		_					09/29/2014	\$	(1,746)		1,434,092 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(201,817)		1,232,275 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(76,420)	\$	1,155,855 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(301,210)	\$	854,645 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(71,460)	\$	783,185 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(95,514)	\$	687,671 Updated due to guarterly assessment and reallocation
							12/28/2015	\$	(70,705)	\$	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	\$	(4,392)		402,312 Updated due to guarterly assessment and reallocation
		_	-				05/31/2016	\$	(35,674)		366,638 Updated due to quarterly assessment and reallocation
		_					06/27/2016	\$	(21,311)	•	345.327 Updated due to quarterly assessment and reallocation
		_					07/27/2016	\$	(21,317)	•	
12/15/2010 Scotiabank de Puerto Rico	San Juan	PP	Purchase	Financial Instrument for Home Loan Modifications		N/A		ծ \$	4,300,000		324,010 Updated due to quarterly assessment and reallocation
Scotlabank de Puerto Rico	San Juan	PR	Furchase	Financial instrument for Home Loan Modifications	-	N/A	3 12/15/2010	\$		•	4,300,000 Transfer of cap due to servicing transfer
		_					01/06/2011	-	(4)		4,299,996 Updated due to quarterly assessment and reallocation
		_	-				06/29/2011	\$	(5)		4,299,991 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(23)	\$	4,299,968 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(63)		4,299,905 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(11)	\$	4,299,894 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(41)	\$	4,299,853 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(16)	\$	4,299,837 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(6)		4,299,831 Updated due to quarterly assessment and reallocation
			1				12/23/2013	\$	(9,679)	s	4,290,152 Updated due to guarterly assessment and reallocation
		-					03/26/2014	\$	(344)	ŝ	4,289,808 Updated due to quarterly assessment and reallocation
			-				06/26/2014	\$	(4,087)	\$	4,285,721 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(8,126)	ې د	4,277,595 Updated due to quarterly assessment and reallocation
			-				09/29/2014	ֆ \$	(2,690)	•	
		_	-								4,274,905 Updated due to quarterly assessment and reallocation
			1				10/16/2014	\$	30,000	•	4,304,905 Transfer of cap due to servicing transfer
		_		1							
							12/29/2014	\$	(163,461)	•	4,141,444 Updated due to quarterly assessment and reallocation
							12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(163,461) (65,464) (260,119)	\$	4,141,444 Updated due to quarterly assessment and reallocation 4,075,980 Updated due to quarterly assessment and reallocation 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)	s	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
									07/27/2016	\$	(29,171)		3,186,928 Updated due to quarterly assessment and reallocation
09/25/2009 8			NY	Purchase	Financial Instrument for Home Loan Modifications	•	440.000		10/02/2009	\$	100,000		
09/25/2009 5	SEFCU	Albany	NY	Fulchase	Financial instrument for Home Loan Modifications	\$	440,000	N/A		+			540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	20,000	\$	560,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	270,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									04/11/2012	\$	(145,055)		- Termination of SPA
04/13/2009 8	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009	\$	284,590,000	\$	660,590,000 Updated portfolio data from servicer
									09/30/2009	\$	121,910,000	\$	782,500,000 Updated portfolio data from servicer/additional program initial car
									12/30/2009	\$	131,340,000	S	913,840,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(355,530,000)	\$	558,310,000 Updated portfolio data from servicer
									07/14/2010	\$	128,690,000	ŝ	687,000,000 Updated portfolio data from servicer
									09/30/2010	\$	4,000,000	s	691,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	59,807,784	-	
										•		\$	750,807,784 Updated portfolio data from servicer
									11/16/2010	\$	(700,000)	\$	750,107,784 Transfer of cap due to servicing transfer
									12/15/2010	\$	64,400,000	\$	814,507,784 Transfer of cap due to servicing transfer
									01/06/2011	\$	(639)	\$	814,507,145 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(2,300,000)	\$	812,207,145 Transfer of cap due to servicing transfer
									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)	ŝ	816,106,410 Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,805)	\$	816,099,605 Updated due to guarterly assessment and reallocation
									08/16/2011	\$	(100,000)	Ŷ	
										•		\$	815,999,605 Transfer of cap due to servicing transfer
									09/15/2011	\$	(200,000)	•	815,799,605 Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)		815,699,605 Transfer of cap due to servicing transfer
									11/16/2011	\$	(100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
									01/13/2012	\$	200,000	\$	815,799,605 Transfer of cap due to servicing transfer
									03/15/2012	\$	24,800,000	\$	840,599,605 Transfer of cap due to servicing transfer
									04/16/2012	\$	1,900,000	\$	842,499,605 Transfer of cap due to servicing transfer
									05/16/2012	\$	80,000	\$	842,579,605 Transfer of cap due to servicing transfer
									06/14/2012	\$	8,710,000	S	851,289,605 Transfer of cap due to servicing transfer
									06/28/2012	\$	(5,176)	s	851,284,429 Updated due to guarterly assessment and reallocation
									07/16/2012	\$	2,430,000		853,714,429 Transfer of cap due to servicing transfer
									08/16/2012	\$	2,310,000	•	856,024,429 Transfer of cap due to servicing transfer
									09/27/2012	\$	(13,961)		
										э \$			856,010,468 Updated due to quarterly assessment and reallocation
									10/16/2012	•	126,940,000	\$	982,950,468 Transfer of cap due to servicing transfer
									11/15/2012	\$	9,990,000		992,940,468 Transfer of cap due to servicing transfer
									12/14/2012	\$	10,650,000	\$	1,003,590,468 Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,663)	\$	1,003,587,805 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	18,650,000	\$	1,022,237,805 Transfer of cap due to servicing transfer
									02/14/2013	\$	10,290,000	\$	1,032,527,805 Transfer of cap due to servicing transfer
									03/14/2013	\$	4,320,000	\$	1,036,847,805 Transfer of cap due to servicing transfer
									03/25/2013	\$	(10,116)		1,036,837,689 Updated due to guarterly 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)		
										ֆ Տ		-	1,042,624,125 Updated due to quarterly assessment and reallocation
			-						07/16/2013	•	105,080,000		1,147,704,125 Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$	1,147,714,125 Transfer of cap due to servicing transfer
									09/16/2013	\$	98,610,000		1,246,324,125 Transfer of cap due to servicing transfer
									09/27/2013	\$			1,246,322,584 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	1,280,000		1,247,602,584 Transfer of cap due to servicing transfer
									11/14/2013	\$	15,130,000	\$	1,262,732,584 Transfer of cap due to servicing transfer
									12/16/2013	\$	6,290,000		1,269,022,584 Transfer of cap due to servicing transfer

						01/16/2014	¢	1 590 000 6	4 000 400 00	
						01/16/2014 02/13/2014	\$ \$	1,580,000 \$ 75,350,000 \$	1 1 - 1	Transfer of cap due to servicing transfer
							•			Transfer of cap due to servicing transfer
						03/14/2014	\$	16,900,000 \$		Transfer of cap due to servicing transfer
						03/26/2014	\$	(85,696) \$		Updated due to quarterly assessment and reallocation
						04/16/2014	\$	12,470,000 \$.,,,	Transfer of cap due to servicing transfer
						05/15/2014	\$	20,960,000 \$	1,393,715,11	Transfer of cap due to servicing transfer
						06/16/2014	\$	14,220,000 \$	1,407,935,11	Transfer of cap due to servicing transfer
						06/26/2014	\$	(1,023,387) \$	1,406,911,72	Updated due to quarterly assessment and reallocation
						07/16/2014	\$	12,690,000	1.419.601.72	Transfer of cap due to servicing transfer
						07/29/2014	\$	(1,968,183)		Updated due to guarterly assessment and reallocation
						08/14/2014	\$	(42,210,000)	1 1	Transfer of cap due to servicing transfer
						09/16/2014	\$, ,	11 -1-	Transfer of cap due to servicing transfer
						09/29/2014	\$	(540,365) \$		Updated due to quarterly assessment and reallocation
							ې \$			
						10/16/2014	-	57,410,000 \$		Transfer of cap due to servicing transfer
						11/14/2014	\$	1,490,000 \$	1 1 1	Transfer of cap due to servicing transfer
						12/16/2014	\$			Transfer of cap due to servicing transfer
						12/29/2014	\$	6,991,378 \$	1,451,934,55	Updated due to quarterly assessment and reallocation
						01/15/2015	\$	10,630,000 \$	1,462,564,55	Transfer of cap due to servicing transfer
						02/13/2015	\$	4,120,000 \$	1,466,684,55	Transfer of cap due to servicing transfer
						03/16/2015	\$	(900,000) \$		Transfer of cap due to servicing transfer
						03/26/2015	\$			3 Updated due to quarterly assessment and reallocation
						04/16/2015	\$	710.000 \$		Transfer of cap due to servicing transfer
						04/28/2015	\$	36,897,540	1,001,000,111	
							Ψ			Updated due to quarterly assessment and reallocation
						05/14/2015	\$	3,890,000 \$.,,	Transfer of cap due to servicing transfer
						06/16/2015	\$	34,620,000 \$		3 Transfer of cap due to servicing transfer
						06/25/2015	\$			P Updated due to quarterly assessment and reallocation
						07/16/2015	\$	(16,430,000) \$	1,638,334,99	Transfer of cap due to servicing transfer
						08/14/2015	\$	3,520,000 \$	1,641,854,99	Transfer of cap due to servicing transfer
						09/16/2015	\$	10,280,000 \$	1,652,134,99	Transfer of cap due to servicing transfer
						09/28/2015	\$	87,496,640 \$		Updated due to quarterly assessment and reallocation
						10/15/2015	\$	(16.640.000)		Transfer of cap due to servicing transfer
						11/16/2015	\$	(260,000) \$.,,,	Transfer of cap due to servicing transfer
							\$ \$			
						12/16/2015	•	45,960,000 \$	1 1 1	Transfer of cap due to servicing transfer
						12/28/2015	\$	43,906,188 \$.,,	Updated due to quarterly assessment and reallocation
						01/14/2016	\$			Transfer of cap due to servicing transfer
						02/16/2016	\$	2,670,000 \$	1,839,977,82	Transfer of cap due to servicing transfer
						02/25/2016	\$	(47,775,866) \$	1,792,201,96	Reallocation due to MHA program deobligation
						03/16/2016	\$	(1,310,000) \$	1,790,891,96	Transfer of cap due to servicing transfer
						03/28/2016	\$	(194,564) \$	1,790,697,39	Updated due to quarterly assessment and reallocation
						04/14/2016	\$	940,000	1.791.637.39	Transfer of cap due to servicing transfer
						05/16/2016	\$	10,880,000		7 Transfer of cap due to servicing transfer
		_				05/31/2016	\$	119,002,590	1 1- 1	⁷ Updated due to guarterly assessment and reallocation
						06/16/2016	\$	38,730,000		
										Transfer of cap due to servicing transfer
						06/27/2016	\$	19,191,131 \$		Updated due to quarterly assessment and reallocation
						07/14/2016	\$			3 Transfer of cap due to servicing transfer
						07/27/2016	\$	(1,954,173) §	1,975,206,94	Updated due to quarterly assessment and reallocation
6/2010 Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	3 06/16/2010	\$	3,680,000 \$	3,680,00	Transfer of cap due to servicing transfer
						08/13/2010	\$	3,300,000 \$	6,980,00	Transfer of cap due to servicing transfer
						09/30/2010	\$	3,043,831		Updated portfolio data from servicer
						10/15/2010	\$	1,400,000		Transfer of cap due to servicing transfer
						01/06/2011	\$	(17)		Updated due to quarterly assessment and reallocation
						03/16/2011	э \$	2,100,000	1	
							•		10,020,01	Transfer of cap due to servicing transfer
			-			03/30/2011	\$	(24) §	10,020,10	Updated due to quarterly assessment and reallocation
						04/13/2011	\$	2,900,000 \$		Transfer of cap due to servicing transfer
						06/16/2011	\$	(200,000) \$	10,220,10	Transfer of cap due to servicing transfer
						06/29/2011	\$	(273) \$	16,223,51	⁷ Updated due to quarterly assessment and reallocation
						10/14/2011	\$	100,000 \$	16,323,51	Transfer of cap due to servicing transfer
						11/16/2011	\$	1,100,000 \$	17,423,51	Transfer of cap due to servicing transfer
						04/16/2012	\$	200,000		Transfer of cap due to servicing transfer
						05/16/2012	\$	10,000 \$		Transfer of cap due to servicing transfer
						06/14/2012	\$ \$	(300,000) \$,	
									,	Transfer of cap due to servicing transfer
						06/28/2012	\$	(218) \$	11,000,20	Updated due to quarterly assessment and reallocation
			1			07/16/2012	\$	40,000 \$		Transfer of cap due to servicing transfer
						08/16/2012	\$	480,000 \$	17,853,29	Transfer of cap due to servicing transfer
						08/16/2012 09/27/2012 11/15/2012	\$ \$	480,000 \$ (600) \$ 70,000 \$,, .	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

							12/14/2012	\$ \$		\$	11,242,450 Transfer of cap due to servicing transfer 11,242,391 Updated due to quarterly assessment and reallocation
								S		\$	
						 	11/15/2012	\$	30,000	-	11,252,450 Transfer of cap due to servicing transfer
							10/16/2012	\$	250,000	\$	11,222,450 Transfer of cap due to servicing transfer
							09/27/2012	\$	(347)	\$	10,972,450 Updated due to quarterly assessment and reallocation
						 	06/28/2012	\$	(136)	ş S	10,972,797 Updated due to quarterly assessment and reallocation
							06/14/2012	\$		s s	10,322,933 Transfer of cap due to servicing transfer
						 	04/16/2012	\$	1,100,000	Ŷ	10,322,933 Transfer of cap due to servicing transfer
						 	11/16/2011	φ \$		\$ \$	9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer
							09/15/2011	э \$	100,000	s s	9,122,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
							06/29/2011	\$		ې ۲	9,022,933 Updated due to quarterly assessment and reallocation
							05/13/2011	\$	100,000		9,023,086 Transfer of cap due to servicing transfer
							04/13/2011	\$	200,000	ې ۲	8,923,086 Transfer of cap due to servicing transfer
							03/30/2011	\$	(16)	s	8,723,086 Updated due to quarterly assessment and reallocation
							03/16/2011	\$	600,000	ŝ	8,723,102 Transfer of cap due to servicing transfer
							01/06/2011	\$	(12)	э S	8,123,102 Updated due to quarterly assessment and reallocation
							09/30/2010	\$	323,114		8,123,114 Updated portfolio data from servicer
						 	07/14/2010	\$	5,310,000		7,800,000 Updated portfolio data from servicer
							03/26/2010	\$	230,000	э S	2,200,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer
	Servicing, LLC)						12/30/2009	\$	(3,090,000)	s	2,260,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N/A	10/02/2009	\$	960,000	\$	5,350,000 Updated portfolio data from servicer/additional program initial cap
							07/27/2016	\$	(1,270,059)	\$	32,024,992 Updated due to quarterly assessment and reallocation
						 	07/14/2016	\$	1,200,000	•	33,295,051 Transfer of cap due to servicing transfer
							06/27/2016	\$		\$	32,095,051 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(80,000)		33,099,590 Transfer of cap due to servicing transfer
							05/31/2016	\$	(1,623,427)		33,179,590 Updated due to quarterly assessment and reallocation
						 	05/16/2016	\$	(220,000)	•	34,803,017 Transfer of cap due to servicing transfer
							04/14/2016	\$	(-1)	\$	35,023,017 Transfer of cap due to servicing transfer
						 	03/28/2016	\$	(226,478)	\$	35,763,017 Updated due to quarterly assessment and reallocation
							03/16/2016	\$	(\$	35,989,495 Transfer of cap due to servicing transfer
						 	02/25/2016	\$	(11,934,020)		36,209,495 Reallocation due to MHA program deobligation
						 	02/16/2016	\$	1,250,000		48,143,515 Transfer of cap due to servicing transfer
						 	01/14/2016	\$	(10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
						 	12/28/2015	\$			46,903,515 Updated due to quarterly assessment and reallocation
							12/16/2015	\$	90,000		50,656,305 Transfer of cap due to servicing transfer
						 	11/16/2015	\$	1,150,000		50,566,305 Transfer of cap due to servicing transfer
							10/15/2015	\$		\$	49,416,305 Transfer of cap due to servicing transfer
							09/28/2015	\$	(, ,)	\$	45,656,305 Updated due to quarterly assessment and reallocation
							09/16/2015	\$	370,000	\$	49,895,779 Transfer of cap due to servicing transfer
						 	08/14/2015	\$		\$	49,525,779 Transfer of cap due to servicing transfer
							06/25/2015	\$	(1,996,581)		41,915,779 Updated due to quarterly assessment and reallocation
						 	06/16/2015	\$		\$	43,912,360 Transfer of cap due to servicing transfer
							04/28/2015	\$	(-7 - 7 7		43,882,360 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	1		52,084,914 Transfer of cap due to servicing transfer
							03/26/2015	\$	() -) -)	•	49,224,914 Updated due to quarterly assessment and reallocation
							03/16/2015	\$	20,000	•	51,069,267 Transfer of cap due to servicing transfer
							01/15/2015	\$,	\$	51,049,267 Transfer of cap due to servicing transfer
							12/29/2014	\$	(4,478,535)	\$	51,039,267 Updated due to quarterly assessment and reallocation
						 	12/16/2014	\$	30,000	\$	55,517,802 Transfer of cap due to servicing transfer
							09/29/2014	\$	(\$	55,487,802 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	11,650,000		55,540,712 Transfer of cap due to servicing transfer
						 	08/14/2014	\$	2,480,000	\$	43,890,712 Transfer of cap due to servicing transfer
							07/29/2014	\$	(142,594)		41,410,712 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	23,490,000	\$	41,553,306 Transfer of cap due to servicing transfer
							06/26/2014	\$	(36,971)	\$	18,063,306 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	30,000	\$	18,100,277 Transfer of cap due to servicing transfer
							03/26/2014	\$	(3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	10,000	\$	18,073,402 Transfer of cap due to servicing transfer
							12/23/2013	\$	(88,613)	\$	18,063,402 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(52)	\$	18,152,015 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	170,000	\$	18,152,067 Transfer of cap due to servicing transfer
							06/27/2013	\$	(146)	\$	17,982,067 Updated due to quarterly assessment and reallocation
							05/16/2013	\$	(30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
							03/25/2013	\$	(384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
							03/14/2013	\$	90,000	\$	18,012,597 Transfer of cap due to servicing transfer
							ſ	12/27/2012			
										•	17,922,597 Updated due to quarterly assessment and reallocation

		1						01/16/2013	\$	20,000	\$ 11 262 3	Transfer of cap due to servicing transfer
								02/14/2013	\$	290,000		Transfer of cap due to servicing transfer
			-					03/14/2013	\$		+	91 Transfer of cap due to servicing transfer
			-					03/25/2013	\$			71 Updated due to quarterly assessment and reallocation
								04/16/2013	\$. ,		71 Transfer of cap due to servicing transfer
								05/16/2013	\$			71 Transfer of cap due to servicing transfer
								06/14/2013	ŝ			71 Transfer of cap due to servicing transfer
								06/27/2013	\$			22 Updated due to guarterly assessment and reallocation
			-					07/16/2013	\$		+	22 Transfer of cap due to servicing transfer
			-					09/16/2013	\$	× · · /	¢ 11,112,0	22 Transfer of cap due to servicing transfer
								09/27/2013	\$		÷	64 Updated due to quarterly assessment and reallocation
								10/15/2013	\$. ,	• 1 • 7 •	64 Transfer of cap due to servicing transfer
								11/14/2013	\$	120,000	+,,.	64 Transfer of cap due to servicing transfer
			_					12/16/2013	\$ \$		• 7 • 7 •	54 Transfer of cap due to servicing transfer
			_						•			
			_					12/23/2013	\$			51 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$			51 Transfer of cap due to servicing transfer
			_					03/14/2014	\$			51 Transfer of cap due to servicing transfer
			_					03/26/2014	\$	() /		54 Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$,		54 Transfer of cap due to servicing transfer
			_	-				06/16/2014	\$			54 Transfer of cap due to servicing transfer
								06/26/2014	\$			45 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(39,741)	•	04 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(04 Transfer of cap due to servicing transfer
								09/16/2014	\$			04 Transfer of cap due to servicing transfer
								09/29/2014	\$	(13,236)	\$ 12,407,9	68 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(10,000)	\$ 12,397,9	58 Transfer of cap due to servicing transfer
								12/29/2014	\$ (1,446,220)	\$ 10,951,7	18 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(280,000)	\$ 10,671,7	18 Transfer of cap due to servicing transfer
								02/13/2015	\$	(70,000)	\$ 10,601,7	18 Transfer of cap due to servicing transfer
								03/16/2015	\$ (1,970,000)		18 Transfer of cap due to servicing transfer
								03/26/2015	\$			08 Updated due to guarterly assessment and reallocation
								04/16/2015	\$	(20,000)		08 Transfer of cap due to servicing transfer
								04/28/2015	\$ (• • • • • •	67 Updated due to guarterly assessment and reallocation
								05/14/2015	\$			67 Transfer of cap due to servicing transfer
								06/16/2015	\$		¢ 0,000,1	7 Transfer of cap due to servicing transfer
				-			-	06/25/2015	\$			7 Updated due to quarterly assessment and reallocation
				-			-	07/16/2015	\$		\$ 0,001,0	7 Transfer of cap due to servicing transfer
			-					08/14/2015	\$		+ -,,	7 Transfer of cap due to servicing transfer
								09/16/2015	\$		φ 0,001,0	7 Transfer of cap due to servicing transfer
			_					09/28/2015	\$		• • • •	68 Updated due to guarterly assessment and reallocation
			_	-				10/15/2015	\$			
			_						•		¢ 0,020,0	58 Transfer of cap due to servicing transfer
			_					11/16/2015	\$			58 Transfer of cap due to servicing transfer
			_					12/16/2015	\$			58 Transfer of cap due to servicing transfer
			_					12/28/2015	\$	()		35 Updated due to quarterly assessment and reallocation
			_					01/14/2016	\$	1		35 Transfer of cap due to servicing transfer
			_					02/16/2016	\$			35 Transfer of cap due to servicing transfer
			_	-				02/25/2016				64 Reallocation due to MHA program deobligation
								03/16/2016	\$			64 Transfer of cap due to servicing transfer
								03/28/2016	\$	(- / /		61 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	840,000	• • • • •	51 Transfer of cap due to servicing transfer
								05/16/2016	\$	1,780,000	\$ 8,404,2	51 Transfer of cap due to servicing transfer
								05/31/2016	\$	(767,027)	\$ 7,637,2	34 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	640,000	\$ 8,277,2	34 Transfer of cap due to servicing transfer
								06/27/2016	\$	(516,588)		46 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(130,000)		46 Transfer of cap due to servicing transfer
								07/27/2016	\$			36 Updated due to quarterly assessment and reallocation
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,0	000 N/A	09/30/2009	\$ (2	5,510,000)		00 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	520,000	\$ 4,740,0	00 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	4,330,000	\$ 9,070,0	00 Updated portfolio data from servicer
								04/19/2010	\$			00 Transfer of cap due to servicing transfer
			-					05/19/2010	\$	850,000		00 Updated portfolio data from servicer/additional program initial ca
								07/14/2010	\$			00 Updated portfolio data from servicer
								09/15/2010	\$,		00 Transfer of cap due to servicing transfer
								09/30/2010	\$		• •,•••,•	00 Updated portfolio data from servicer/additional program initial ca
			-					09/30/2010				64 Updated portfolio data from servicer
			-	-				10/15/2010	\$	100,000		64 Transfer of cap due to servicing transfer

 			12/15/2010	\$	100,000		26,455,064 Transfer of cap due to servicing transfer
 			01/06/2011	\$	(40)	\$	26,455,024 Updated due to quarterly assessment and reallocation
 			01/13/2011	\$	300,000	\$	26,755,024 Transfer of cap due to servicing transfer
 			02/16/2011	\$	100,000	\$	26,855,024 Transfer of cap due to servicing transfer
			03/16/2011	\$	2,200,000	\$	29,055,024 Transfer of cap due to servicing transfer
			03/30/2011	\$	(52)	\$	29,054,972 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	1,500,000	\$	30,554,972 Transfer of cap due to servicing transfer
			05/13/2011	\$	1,000,000	\$	31,554,972 Transfer of cap due to servicing transfer
			06/16/2011	\$	100,000	\$	31,654,972 Transfer of cap due to servicing transfer
			06/29/2011	\$	(534)	S	31,654,438 Updated due to guarterly assessment and reallocation
			08/16/2011	\$	700,000	s	32,354,438 Transfer of cap due to servicing transfer
			09/15/2011	\$	(600,000)	s	31,754,438 Transfer of cap due to servicing transfer
			10/14/2011	\$	4,000,000	s	35,754,438 Transfer of cap due to servicing transfer
			11/16/2011	\$	600,000	ŝ	36,354,438 Transfer of cap due to servicing transfer
			12/15/2011	\$	200,000	s	36,554,438 Transfer of cap due to servicing transfer
 			01/13/2012	\$	100,000		36,654,438 Transfer of cap due to servicing transfer
 				э \$		•	
			02/16/2012		1,300,000		37,954,438 Transfer of cap due to servicing transfer
			03/15/2012	\$	1,100,000	\$	39,054,438 Transfer of cap due to servicing transfer
			04/16/2012	\$	800,000	\$	39,854,438 Transfer of cap due to servicing transfer
 			05/16/2012	\$	(1,080,000)	\$	38,774,438 Transfer of cap due to servicing transfer
			06/14/2012	\$	1,560,000	\$	40,334,438 Transfer of cap due to servicing transfer
			06/28/2012	\$	(465)	\$	40,333,973 Updated due to quarterly assessment and reallocation
			08/16/2012	\$	70,000	\$	40,403,973 Transfer of cap due to servicing transfer
			09/27/2012	\$	(1,272)	\$	40,402,701 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	2,100,000	\$	42,502,701 Transfer of cap due to servicing transfer
			11/15/2012	\$	1,340,000	S	43,842,701 Transfer of cap due to servicing transfer
			12/14/2012	\$	1,160,000	s	45,002,701 Transfer of cap due to servicing transfer
			12/27/2012	\$	(239)	ŝ	45,002,462 Updated due to guarterly assessment and reallocation
			01/16/2013	\$	210,000	ŝ	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
 				φ \$			
	 		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 quarterly assessment and reallocation
			07/16/2013	\$	2,030,000	\$	52,921,143 Transfer of cap due to servicing transfer
			08/15/2013	\$	10,000	\$	52,931,143 Transfer of cap due to servicing transfer
			09/16/2013	\$	2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
			09/27/2013	\$	(135)	S	55,531,008 Updated due to guarterly assessment and reallocation
			10/15/2013	\$	270,000	ŝ	55,801,008 Transfer of cap due to servicing transfer
			11/14/2013	\$	30,000	ŝ	55,831,008 Transfer of cap due to servicing transfer
			12/16/2013	\$	9,960,000	s	65,791,008 Transfer of cap due to servicing transfer
 			12/10/2013	•		-	
 				\$	(239,727)	•	65,551,281 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	2,090,000		67,641,281 Transfer of cap due to servicing transfer
 			02/13/2014	\$	2,450,000		70,091,281 Transfer of cap due to servicing transfer
 			03/14/2014	\$	(130,000)	\$	69,961,281 Transfer of cap due to servicing transfer
			03/26/2014	\$	(8,837)	\$	69,952,444 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	60,000	\$	70,012,444 Transfer of cap due to servicing transfer
			05/15/2014	\$	(460,000)	\$	69,552,444 Transfer of cap due to servicing transfer
			06/16/2014	\$	920,000	\$	70,472,444 Transfer of cap due to servicing transfer
			06/26/2014	\$	(103,723)	\$	70,368,721 Updated due to guarterly 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	φ \$	7,390,000		81,949,738 Transfer of cap due to servicing transfer
	 			\$ \$		•	· · · · ·
 			11/14/2014	•	(390,000)		81,559,738 Transfer of cap due to servicing transfer
 			12/16/2014	\$	4,990,000	\$	86,549,738 Transfer of cap due to servicing transfer
 			12/29/2014	\$	(8,713,039)	\$	77,836,699 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(50,000)	\$	77,786,699 Transfer of cap due to servicing transfer
			02/13/2015	\$	11,850,000	\$	89,636,699 Transfer of cap due to servicing transfer
			03/16/2015	\$	11,660,000	\$	101,296,699 Transfer of cap due to servicing transfer
			03/26/2015	\$	(4,671,888)	\$	96,624,811 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	590,000	s	97,214,811 Transfer of cap due to servicing transfer
			04/10/2015				

		1		-		1		05/11/001-	¢	0.400.005	•	04 000	· · · · · · · · · · · · · · · · · · ·
								05/14/2015 06/16/2015	\$ \$	2,100,000 2,820,000	\$		fer of cap due to servicing transfer
									•		Ŷ		fer of cap due to servicing transfer
								06/25/2015	\$	(4,782,922)	\$		ed due to quarterly assessment and reallocation
								07/16/2015	\$	60,000	\$		fer of cap due to servicing transfer
								08/14/2015	\$	2,240,000	\$		fer of cap due to servicing transfer
								09/16/2015	\$	(430,000)	\$		fer of cap due to servicing transfer
								09/28/2015	\$	(6,107,608)	\$		ed due to quarterly assessment and reallocation
								10/15/2015	\$	1,040,000	-		fer of cap due to servicing transfer
			_					11/16/2015	\$	3,700,000	•		fer of cap due to servicing transfer
			_					12/16/2015	\$	500,000	•		fer of cap due to servicing transfer
			_					12/28/2015	\$	(4,760,843)	\$		ed due to quarterly assessment and reallocation
			_					01/14/2016	\$	100,000			fer of cap due to servicing transfer
			_					02/16/2016	\$	570,000			fer of cap due to servicing transfer
			_					02/25/2016	\$	(14,691,799)	\$		ocation due to MHA program deobligation
								03/16/2016	\$	6,270,000	\$		fer of cap due to servicing transfer
								03/28/2016	\$	(334,912)	•		ed due to quarterly assessment and reallocation
								04/14/2016	\$	5,270,000	•		fer of cap due to servicing transfer
								05/16/2016	\$	(500,000)	\$		fer of cap due to servicing transfer
								05/31/2016	\$	(3,185,286)	\$		ed due to quarterly assessment and reallocation
								06/16/2016	\$	660,000	\$	69,519,660 Transf	fer of cap due to servicing transfer
								06/27/2016	\$	(2,064,146)	•		ed due to quarterly assessment and reallocation
								07/14/2016	\$	5,170,000	\$	1	fer of cap due to servicing transfer
								07/27/2016	\$	(2,535,644)	\$	70,089,870 Update	ed due to quarterly assessment and reallocation
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	09/30/2009	\$	890,000	\$	2,300,000 Update	ed portfolio data from servicer/additional program initial ca
								12/30/2009	\$	1,260,000	\$	3,560,000 Update	ed portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(20,000)	\$	3,540,000 Update	ed portfolio data from servicer
								07/14/2010	\$	(240,000)	\$	3,300,000 Update	ed portfolio data from servicer
								09/30/2010	\$	471,446	\$	3,771,446 Update	ed portfolio data from servicer
								01/06/2011	\$	(3)	\$	3,771,443 Update	ed due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$		ed due to quarterly assessment and reallocation
								04/13/2011	\$	(1,100,000)	\$		fer of cap due to servicing transfer
				-				06/29/2011	\$	(38)	s		ed due to quarterly assessment and reallocation
								06/28/2012	\$	(29)	s		ed due to quarterly assessment and reallocation
								09/27/2012	\$	(79)	s		ed due to quarterly assessment and reallocation
			-					12/27/2012	\$	(13)	ŝ		ed due to quarterly assessment and reallocation
			-					03/25/2013	\$		ŝ		ed due to quarterly assessment and reallocation
			-				6		\$	(2,324,244)	•	346,986 Termir	
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.880.000		01/22/2010	\$	90,000	ŝ		ed portfolio data from servicer/additional program initial ca
2/00/2000		Lus vegus		- dionado		φ 1,000,000		03/26/2010	\$	1,110,000	s		ed portfolio data from servicer
								07/14/2010	\$	(1,180,000)	ŝ		ed portfolio data from servicer
								09/30/2010	\$	275.834	\$		ed portfolio data from servicer
									•	- ,	Ŷ		ed due to quarterly assessment and reallocation
			_					01/06/2011	¢.	(2)			
								01/06/2011	\$	(2)	\$	2,175,832 Update	
								03/30/2011	\$	(3)	\$	2,175,832 Update 2,175,829 Update	ed due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$ \$	(3) (26)	\$ \$	2,175,832 Update 2,175,829 Update 2,175,803 Update	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(3) (26) (21)	\$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,803 Updat 2,175,782 Updat	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(3) (26) (21) (57)	\$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,803 Updat 2,175,782 Updat 2,175,782 Updat	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,803 Updat 2,175,782 Updat 2,175,782 Updat 2,175,725 Updat 2,175,715 Updat	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$ \$ \$	2,175,832 Updati 2,175,829 Updati 2,175,803 Updati 2,175,782 Updati 2,175,782 Updati 2,175,725 Updati 2,175,715 Updati 2,175,678 Updati	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,803 Updat 2,175,782 Updat 2,175,782 Updat 2,175,715 Updat 2,175,678 Updat 2,175,678 Updat	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updati 2,175,803 Updati 2,175,803 Updati 2,175,782 Updati 2,175,782 Updati 2,175,678 Updati 2,175,678 Updati 2,175,678 Updati 2,175,678 Updati 2,85,844 Termin	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation atom of SPA
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 3 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,725 Updat 2,175,775 Updat 2,175,678 Updat 2,175,678 Updat 2,175,663 Updat 2,175,663 Updat 2,844 Termin 60,000 Transf	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation nation of SPA fer of cap due to servicing transfer
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013 8 10/15/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (1,889,819) 60,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,832 Updat 2,175,803 Updat 2,175,752 Updat 2,175,725 Updat 2,175,775 Updat 2,175,678 Updat 2,175,663 Updat 2,85,844 Termii 60,000 Transf 70,000 Transf	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013 12/16/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (1,889,819) 60,000 10,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,782 Updat 2,175,778 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,678 Updat 2,175,673 Updat 2,170,000 Transf 2,0000 Transf	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fue due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 10/15/2013 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,7582 Updat 2,175,782 Updat 2,175,775 Updat 2,175,775 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,060 Transf 70,000 Transf 240,000 Transf 2,39,456 Updat	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer ef od due to quarterly assessment and reallocation
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 12/16/2013 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 110,000 170,000 (544) (180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,725 Updat 2,175,725 Updat 2,175,778 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,778 Updat	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer de due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03 10/15/2013 12/16/2013 07/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (1,889,819) 60,000 10,000 (544) (180) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,772 Updat 2,175,775 Updat 2,175,678 Updat 2,175,678 Updat 285,844 Termin 60,000 Transf 70,000 Transf 240,000 Transf 239,456 Updat 239,456 Updat 239,276 Updat	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation nation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation nation of SPA fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013 07/09/2013 07/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,775 Updat 2,175,775 Updat 2,175,673 Updat 2,175,673 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,673 Updat 2,175,673 Updat 2,175,775 Upda	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation neation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 07/16/2013 12/16/2014 07/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,775 Updat 2,175,775 Updat 2,175,673 Updat 2,175,673 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,673 Updat 2,175,673 Updat 2,175,775 Upda	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation nation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation nation of SPA fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013 07/09/2013 07/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,772 Updat 2,175,775 Updat 2,175,673 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,674 Updat 2,175,673 Updat 2,175,767 Updat 2,175,767 Updat 2,175,774 Updat 2,175,775 Upda	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation neation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 12/16/2013 12/16/2014 07/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,822 Updat 2,175,822 Updat 2,175,782 Updat 2,175,775 Updat 2,175,775 Updat 2,175,678 Updat 2,175,778 Upda	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation antion of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer ef due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation en due to quarterly assessment and reallocation fer of cap due to servicing transfer ef due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 12/16/2013 07/16/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,89,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,775 Updat 2,175,778 Updat 2,175,678 Updat 2,175,678 Updat 285,844 Termin 60,000 Transf 70,000 Transf 240,000 Transf 239,456 Updat 239,276 Updat 339,276 Transf 419,276 Transf 479,276 Transf 455,870 Updat 555,870 Transf	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ad due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer de due to quarterly assessment and reallocation
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 07/16/2013 12/16/2013 07/16/2014 10/16/2014 11/14/2014 12/16/2014 12/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (1,898,819) 60,000 10,000 (544) (180) 160,000 20,000 (0,000 (13,406) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,782 Updat 2,175,775 Updat 2,175,678 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,674 Updat 3,90,276 Updat 3,99,276 Updat 3,99,276 Transf 4,19,276 Transf 4,19,276 Transf 4,19,276 Transf 4,19,276 Transf 4,55,870 Updat 3,55,870 Transf 5,37,395 Updat	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation nation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation
0/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 07/09/2013 07/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,772 Updat 2,175,775 Updat 2,175,673 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,663 Updat 2,175,674 Updat 2,175,674 Updat 2,175,673 Updat 2,175,774 Updat 2,175,775 Updat 2,175,772 Updat 2,175,775 Updat 2,175,772 Updat 2,175,772 Updat	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer de due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer de due to quarterly assessment and reallocation fer of cap due to servicing transfer
0/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 12/16/2013 07/16/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 03/25/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 (544) (180) 0,000 (13,406) 90,000 (18,475) (72,818)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,782 Updat 2,175,782 Updat 2,175,775 Updat 2,175,775 Updat 2,175,678 Updat 2,175,678 Updat 285,844 Termin 60,000 Transf 240,000 Transf 240,000 Transf 240,000 Transf 240,000 Transf 240,000 Transf 240,000 Transf 419,276 Transf 419,276 Transf 479,276 Transf 479,276 Transf 555,870 Updat 555,870 Transf 537,395 Updat 555,870 Transf 537,395 Updat 446,577 Tpdat 4,774,577 Transf	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation auton of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation due to quarterly assessment and reallocation due due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation
)/15/2013	SN Servicing Corporation	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		-	03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 12/16/2013 07/16/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 03/26/2015	\$ \$ <t< td=""><td>(3) (26) (21) (57) (10) (37) (15) (1,89,819) 60,000 (10,000 (544) (180) 160,000 (544) (180) (13,406) 90,000 (13,406) 90,000 (18,475) (72,818) 1,310,000</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,7782 Updat 2,175,778 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,663 Updat 2,175,663 Updat 2,175,678 Updat 2,175,678 Updat 2,174,577 Transf 4,19,276 Transf 4,19,276 Transf 4,19,276 Transf 4,19,276 Transf 5,37,395 Updat 4,577 Updat 5,37,395 Updat 4,1,774,577 Transf 1,854,577 Transf</td><td>ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer</td></t<>	(3) (26) (21) (57) (10) (37) (15) (1,89,819) 60,000 (10,000 (544) (180) 160,000 (544) (180) (13,406) 90,000 (13,406) 90,000 (18,475) (72,818) 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,832 Updat 2,175,829 Updat 2,175,829 Updat 2,175,782 Updat 2,175,7782 Updat 2,175,778 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,678 Updat 2,175,663 Updat 2,175,663 Updat 2,175,678 Updat 2,175,678 Updat 2,174,577 Transf 4,19,276 Transf 4,19,276 Transf 4,19,276 Transf 4,19,276 Transf 5,37,395 Updat 4,577 Updat 5,37,395 Updat 4,1,774,577 Transf 1,854,577 Transf	ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation ation of SPA fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation ed due to quarterly assessment and reallocation fer of cap due to servicing transfer fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer ed due to quarterly assessment and reallocation fer of cap due to servicing transfer

							08/14/2015	\$	20,000	•	1,735,913 Transfer of cap due to servicing transfer
			_				09/16/2015	ې \$	160,000	» Տ	
							09/28/2015	\$	(260,437)	ə S	1,895,913 Transfer of cap due to servicing transfer 1,635,476 Updated due to guarterly assessment and reallocation
							10/15/2015	\$	2,820,000	ə S	4,455,476 Transfer of cap due to servicing transfer
							11/16/2015	ې \$	2,820,000	ə S	· · · · · ·
							12/28/2015	ې \$	(716,235)	۵ ۶	5,445,476 Transfer of cap due to servicing transfer 4,729,241 Updated due to quarterly assessment and reallocation
			_				01/14/2016	\$	330,000	э S	5,059,241 Transfer of cap due to servicing transfer
		_	_				02/16/2016	ې \$	(80,000)	-	· · · · · ·
		_	_				02/16/2016	ې \$	(2,295,159)		4,979,241 Transfer of cap due to servicing transfer
			_							•	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
			_				07/27/2016	\$	(515,833)		3,275,919 Updated due to quarterly assessment and reallocation
6/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N		\$	20,000	•	460,000 Updated portfolio data from servicer/additional program initial
							03/26/2010	\$	1,430,000		1,890,000 Updated portfolio data from servicer
							07/14/2010	\$	(390,000)	\$	1,500,000 Updated portfolio data from servicer
							09/08/2010	\$	(1,500,000)		- Termination of SPA
13/2010	Specialized Loan Servicing LLC	Fighlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000 N		\$	(51,240,000)	\$	12,910,000 Updated portfolio data from servicer
							05/14/2010	\$	3,000,000	\$	15,910,000 Transfer of cap due to servicing transfer
							06/16/2010	\$	4,860,000	\$	20,770,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	3,630,000	\$	24,400,000 Updated portfolio data from servicer
							07/16/2010	\$	330,000	\$	24,730,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	700,000	\$	25,430,000 Transfer of cap due to servicing transfer
			_				09/15/2010	\$	200,000	s	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	•	24,134,174 Transfer of cap due to servicing transfer
							01/06/2011	\$	(32)	\$	24,134,142 Updated due to guarterly assessment and reallocation
							01/13/2011	\$	1,500,000	ŝ	25,634,142 Transfer of cap due to servicing transfer
			-				03/16/2011	\$	7,100,000	\$	32,734,142 Transfer of cap due to servicing transfer
							03/30/2011	\$	(36)	s	32,734,142 Transfer of cap due to servicing transfer 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	ې \$	100,000	•	33,834,106 Transfer of cap due to servicing transfer
							06/16/2011	ې \$	300,000	•	33,834,106 Transfer of cap due to servicing transfer
							06/29/2011	ې \$	(332)	۵ ۶	34,133,774 Updated due to guarterly assessment and reallocation
		_	_				08/16/2011	ې \$	100,000	ծ Տ	
			_				09/15/2011	ې \$	300,000	۵ ۶	34,233,774 Transfer of cap due to servicing transfer
			_							Ŷ	34,533,774 Transfer of cap due to servicing transfer
			_				10/14/2011	\$	300,000	\$	34,833,774 Transfer of cap due to servicing transfer
			_				12/15/2011	\$	(1,700,000)	\$	33,133,774 Transfer of cap due to servicing transfer
			_				01/13/2012	\$	1,600,000	\$	34,733,774 Transfer of cap due to servicing transfer
							02/16/2012	\$	100,000		34,833,774 Transfer of cap due to servicing transfer
							03/15/2012	\$	100,000		34,933,774 Transfer of cap due to servicing transfer
							04/16/2012	\$	77,600,000	•	112,533,774 Transfer of cap due to servicing transfer
							05/16/2012	\$	40,000	\$	112,573,774 Transfer of cap due to servicing transfer
							06/14/2012	\$	(350,000)	\$	112,223,774 Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,058)	\$	112,222,716 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	4,430,000	\$	116,652,716 Transfer of cap due to servicing transfer
							08/16/2012	\$	(1,280,000)	\$	115,372,716 Transfer of cap due to servicing transfer
							09/27/2012	\$	(3,061)	\$	115,369,655 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	5,600,000	\$	120,969,655 Transfer of cap due to servicing transfer
		Í					11/15/2012	\$	880,000	\$	121,849,655 Transfer of cap due to servicing transfer
		Í					12/14/2012	\$	24,180,000	\$	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	\$	2,410,000	\$	148,438,992 Transfer of cap due to servicing transfer
							02/14/2013	\$	6,650,000	ŝ	155,088,992 Transfer of cap due to servicing transfer
							03/14/2013	\$	(1,450,000)	s	153,638,992 Transfer of cap due to servicing transfer
							03/25/2013	\$	(2,584)	ې \$	153,636,408 Updated due to quarterly assessment and reallocation
							03/25/2013	ې \$	(750,000)	s s	153,856,408 Updated due to quartery assessment and reallocation
							05/16/2013	۵ ۵		•	
			_						(1,250,000)		151,636,408 Transfer of cap due to servicing transfer
			_				06/14/2013	\$	3,670,000	•	155,306,408 Transfer of cap due to servicing transfer
			_				06/27/2013		(985)	\$	155,305,423 Updated due to quarterly assessment and reallocation
			_				07/16/2013	\$	(3,720,000)	\$	151,585,423 Transfer of cap due to servicing transfer
		1		1			09/16/2013	\$	(180,000)	s	151,405,423 Transfer of cap due to servicing transfer

			1				09/27/2013	\$ (346)	s	454 405 077	
		_					10/15/2013	\$ (346) \$ 860,000	Ŷ		Updated due to quarterly assessment and reallocation
								+	\$		Transfer of cap due to servicing transfer
		_					11/14/2013	\$ (410,000)	\$		Transfer of cap due to servicing transfer
							12/16/2013	\$ (10,160,000)	\$		Transfer of cap due to servicing transfer
							12/23/2013	\$ (381,129)	\$		Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 8,200,000	\$		Transfer of cap due to servicing transfer
							02/13/2014	\$ 21,910,000	•		Transfer of cap due to servicing transfer
							03/14/2014	\$ 300,000	\$	171,723,948	Transfer of cap due to servicing transfer
							03/26/2014	\$ (10,851)	\$	171,713,097	Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 4,470,000	\$	176,183,097	Transfer of cap due to servicing transfer
							05/15/2014	\$ (28,460,000)	\$	147,723,097	Transfer of cap due to servicing transfer
							06/16/2014	\$ 4,680,000	S		Transfer of cap due to servicing transfer
		_					06/26/2014	\$ (57,511)	s		Updated due to quarterly assessment and reallocation
		_					07/16/2014	\$ 16,450,000	•		Transfer of cap due to servicing transfer
		_					07/29/2014	\$ (115,275)	ŝ		Updated due to guarterly assessment and reallocation
		_					08/14/2014	\$ 230,000	-		· · · ·
		_							\$ \$		Transfer of cap due to servicing transfer
		_					09/16/2014	+ (.,=,)	Ŷ		Transfer of cap due to servicing transfer
							09/29/2014	\$ (27,454)	•		Updated due to quarterly assessment and reallocation
							11/14/2014	\$ 540,000	\$		Transfer of cap due to servicing transfer
							12/29/2014	\$ 52,945,861	\$		Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (520,000)	\$	217,578,718	Transfer of cap due to servicing transfer
							02/13/2015	\$ 12,630,000	\$	230,208,718	Transfer of cap due to servicing transfer
							03/16/2015	\$ 11,890,000	\$		Transfer of cap due to servicing transfer
							03/26/2015	\$ 1,352,322	\$		Updated due to guarterly assessment and reallocation
							04/16/2015	\$ 1,050,000	ŝ		Transfer of cap due to servicing transfer
		_					04/28/2015	\$ 4,448,221	ŝ		Updated due to quarterly assessment and reallocation
		_					05/14/2015	\$ 7,170,000	ŝ		Transfer of cap due to servicing transfer
		_					06/16/2015	\$ 18,070,000	Ŷ		Transfer of cap due to servicing transfer
		_					06/25/2015	\$ 18,792,626	ծ Տ		
		_							•		Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 14,500,000			Transfer of cap due to servicing transfer
							08/14/2015	\$ 1,710,000			Transfer of cap due to servicing transfer
							09/16/2015	\$ (390,000)	\$	308,801,887	Transfer of cap due to servicing transfer
							09/28/2015	\$ 10,523,228	\$	319,325,115	Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 3,450,000	\$	322,775,115	Transfer of cap due to servicing transfer
							11/16/2015	\$ 970,000	\$	323,745,115	Transfer of cap due to servicing transfer
							12/16/2015	\$ (210,000)	\$	323,535,115	Transfer of cap due to servicing transfer
							12/28/2015	\$ 6,558,413	S	330.093.528	Updated due to guarterly assessment and reallocation
		_					01/14/2016	\$ 25,010,000	s		Transfer of cap due to servicing transfer
		_					02/16/2016		ŝ		Transfer of cap due to servicing transfer
		_					02/25/2016	\$ (13,592,686)	ŝ		Reallocation due to MHA program deobligation
		_					03/16/2016	\$ 1,040,000	э S		
		_							-		Transfer of cap due to servicing transfer
		_					03/28/2016	\$ (174,419)	\$		Updated due to quarterly assessment and reallocation
							04/14/2016	\$ (390,000)	\$		Transfer of cap due to servicing transfer
							05/16/2016	• (-,,)	\$		Transfer of cap due to servicing transfer
							05/31/2016	\$ 9,566,276	\$	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	\$		Transfer of cap due to servicing transfer
							07/27/2016	\$ (290,538)	ŝ		Updated due to quarterly assessment and reallocation
2/09/2009 Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360.000 N/A	01/22/2010	\$ 10,000	ŝ		Updated portfolio data from servicer/additional program initial ca
	. anounto	/			¥	000,000 14/1	03/26/2010	\$ 850,000	ŝ		Updated portfolio data from servicer
		_	-				03/26/2010	\$ (120,000)	-		
		_						, ,,	\$		Updated portfolio data from servicer
		_	-				09/30/2010	+,	\$		Updated portfolio data from servicer/additional program initial ca
		_					09/30/2010	\$ 105,500	•		Updated portfolio data from servicer
							01/06/2011	+ (-/	\$		Updated due to quarterly assessment and reallocation
							02/17/2011	\$ (1,305,498)			Termination of SPA
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 ca
							12/30/2009	\$ 2,680,000	\$	3,050,000	Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$ 350,000	\$		Updated portfolio data from servicer
							07/14/2010	\$ (1,900,000)	ŝ	- , ,	Updated portfolio data from servicer
			-				09/30/2010	\$ (1,209,889)	ş		Updated portfolio data from servicer
		-					03/23/2010	\$ (290,111)	Ψ		Termination of SPA
2/15/2010 Statabridge Company LLC	Denver	60	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$ 5,000,000	s		
2/15/2010 Statebridge Company, LLC	Denver	00	ruiulidse	r manolar instrument for home Loan Woullications		- IN/A			Ŷ		Transfer of cap due to servicing transfer
		_	-				01/06/2011	+ (.)	\$		Updated due to quarterly assessment and reallocation
									s		
							02/16/2011 03/16/2011	\$ 500,000 \$ 100,000	ծ Տ		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

							06/28/2012	\$	(40)	s	3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to guarterly assessment and reallocation
							09/27/2012	\$	(100)	\$	3,299,759 Updated due to guarterly 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)	\$	3,359,759 Transfer of cap due to servicing transfer
							12/27/2012	\$	(17)	\$	3,359,742 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	50,000	\$	3,409,742 Transfer of cap due to servicing transfer
							02/14/2013	\$	1,240,000	\$	4,649,742 Transfer of cap due to servicing transfer
							03/14/2013 03/25/2013	\$	90,000 (90)	\$ \$	4,739,742 Transfer of cap due to servicing transfer
							04/16/2013	\$	(10,000)	ې s	4,739,652 Updated due to quarterly assessment and reallocation 4,729,652 Transfer of cap due to servicing transfer
							06/27/2013	\$	(34)	ş	4,729,618 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(13)	\$	4,729,605 Updated due to quarterly assessment and reallocation
							11/14/2013	\$	60,000	\$	4,789,605 Transfer of cap due to servicing transfer
							12/23/2013	\$	(21,773)	\$	4,767,832 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(20,000)	\$	4,747,832 Transfer of cap due to servicing transfer
							02/13/2014	\$	60,000	\$	4,807,832 Transfer of cap due to servicing transfer
						 	03/14/2014	\$	(30,000)	\$	4,777,832 Transfer of cap due to servicing transfer
						 	03/26/2014	\$	(770)	\$	4,777,062 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(8,978)	\$	4,768,084 Updated due to quarterly assessment and reallocation
							07/16/2014 07/29/2014	\$ \$	150,000 (18,319)	\$ \$	4,918,084 Transfer of cap due to servicing transfer 4,899,765 Updated due to quarterly assessment and reallocation
			-			 	08/14/2014	ې \$	330,000	ծ Տ	5,229,765 Transfer of cap due to servicing transfer
							09/16/2014	\$	510,000	ې S	5,739,765 Transfer of cap due to servicing transfer
							09/29/2014	\$	(7,084)	ŝ	5,732,681 Updated due to guarterly 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 09/16/2015	\$	160,000 90,000	\$	6,517,686 Transfer of cap due to servicing transfer 6,607,686 Transfer of cap due to servicing transfer
							09/28/2015	\$	(969,232)	ې s	5,638,454 Updated due to guarterly assessment and reallocation
							10/15/2015	\$	680,000	\$	6,318,454 Transfer of cap due to servicing transfer
							11/16/2015	\$	40,000	ŝ	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 06/27/2016	\$	(633,366) (362,288)	\$ \$	4,386,557 Updated due to quarterly assessment and reallocation 4,024,269 Updated due to quarterly assessment and reallocation
							07/14/2016	ې \$	(362,288)	» Տ	4,024,269 Updated due to quarterly assessment and reallocation 4,174,269 Transfer of cap due to servicing transfer
		-					07/27/2016	\$	(346,056)	ې s	3,828,213 Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010	\$	100,000	\$	2,350,000 Updated portfolio data from servicer/additional program initial ca
						, ,	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 03/25/2013	\$	58,688 235.175	\$	1,540,138 Updated due to quarterly assessment and reallocation
				1			03/23/2013	-	, .	Ŷ	1,775,313 Updated due to quarterly assessment and reallocation
			-				06/27/2012	2	8/ 101	\$	1 859 504 Undated due to quarterly assessment and reallocation
							06/27/2013 09/27/2013	\$	84,191 13,786	\$ \$	1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation

								02/00/00/ 1	¢ 10	005	• • • • • •	
			_					03/26/2014	•	095	•	50 Updated due to quarterly assessment and reallocation
			_					06/26/2014		307	• / /	57 Updated due to quarterly assessment and reallocation
								07/29/2014		184	φ 2,020,0	41 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ 24	565	\$ 2,054,4	06 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 581	882	\$ 2,636,2	88 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,0)34) :	\$ 2,635,2	54 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (4.2	285)		69 Updated due to guarterly assessment and reallocation
								06/25/2015	\$ (6.5	30)		39 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$ (11,	· ·	•	66 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (11,5			
			_						• • • • •		• ,,	68 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$ (130,6		• • • • •	05 Reallocation due to MHA program deobligation
								03/28/2016		30)	\$ 2,467,2	75 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ (590,0	000) :	\$ 1,877,2	75 Transfer of cap due to servicing transfer
								05/31/2016	\$ (18,8	881)	\$ 1,858,3	94 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$ 554	145	\$ 2.412.	39 Transfer of cap due to servicing transfer
								06/27/2016	\$ (15,6			16 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (520,0			116 Transfer of cap due to servicing transfer
			_								¢ 1,010,	
			_			 		07/27/2016	\$ (31,		• .,•.•,	67 Updated due to quarterly assessment and reallocation
0/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010		056	• • • • • •	56 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,0	55 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,0	54 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(2)		52 Updated due to guarterly assessment and reallocation
			-					03/25/2013	\$	(1)	•,	51 Updated due to quarterly assessment and reallocation
								12/23/2013		(1) .		19 Updated due to quarterly assessment and reallocation
									\$ (4 \$			
			_					03/26/2014	•	(8)	¢ 111,	11 Updated due to quarterly assessment and reallocation
			_					06/26/2014		(96)		15 Updated due to quarterly assessment and reallocation
								07/29/2014		91)	\$ 144,5	24 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,4	61 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7,6	54)	\$ 136.8	07 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (2.8	379)	\$ 133.9	28 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ (11,3		• • • • •	81 Updated due to quarterly assessment and reallocation
									• • • • •		÷ ·==,·	
			_					06/25/2015	, ()	691)	•,	90 Updated due to quarterly assessment and reallocation
								09/28/2015		595)		95 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,6	60)	\$ 113,6	35 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,5	97)	\$ 106,0	38 Reallocation due to MHA program deobligation
								03/28/2016	\$ (*	59)	\$ 105.8	79 Updated due to guarterly assessment and reallocation
			_					05/31/2016		(42)		37 Updated due to quarterly assessment and reallocation
			-					06/27/2016		(42)	• .•.,	95 Updated due to quarterly assessment and reallocation
			_									
	0 I I M I 0 (N		_					07/27/2016	\$ (7	(42)	\$ 103,	53 Updated due to quarterly assessment and reallocation
4/2010	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	\$ 2,465,9	45 Updated portfolio data from servicer
	WEXCO							01/06/2011	\$	(4)	\$ 2.465.9	41 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$	(4)		37 Updated due to guarterly assessment and reallocation
			-					06/29/2011		(40)		97 Updated due to quarterly assessment and reallocation
			_								-,,	
			_			 		06/28/2012		(30)	\$ 2,465,8	67 Updated due to quarterly assessment and reallocation
								08/10/2012	\$ (2,465,8			- Termination of SPA
3/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	01/13/2012	\$ 100	000	\$ 100,0	00 Transfer of cap due to servicing transfer
8/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/13/2011	\$ 100	000	\$ 100.0	00 Transfer of cap due to servicing transfer
			-	1				06/14/2013		000		00 Transfer of cap due to servicing transfer
		-		-				06/27/2013	\$ 120	(1)	¢,	199 Updated due to guarterly assessment and reallocation
				-					•			
			_	-				07/16/2013	• •••	000		99 Transfer of cap due to servicing transfer
			_					12/23/2013		570)		29 Updated due to quarterly assessment and reallocation
								01/16/2014		000	\$ 249,3	29 Transfer of cap due to servicing transfer
								02/13/2014	\$ 90	000	\$ 339.3	29 Transfer of cap due to servicing transfer
			-					03/14/2014	\$ 50	000		29 Transfer of cap due to servicing transfer
								03/26/2014		(38)	• • • • • • • • • • • • • • • • • • • •	91 Updated due to quarterly assessment and reallocation
			-	1				04/16/2014	•	000	• ••••	91 Transfer of cap due to servicing transfer
								06/26/2014				05 Updated due to quarterly assessment and reallocation
								07/16/2014		000	¢ 0.0,	05 Transfer of cap due to servicing transfer
									\$ (9	89)		
								07/29/2014			• • • • • •	16 Updated due to quarterly assessment and reallocation
								07/29/2014 08/14/2014		000	• • • • • •	
									\$ 30		\$ 547,8	16 Transfer of cap due to servicing transfer
								08/14/2014 09/29/2014	\$ 30, \$ (000 858)	\$ 547,8 \$ 547,9	16 Transfer of cap due to servicing transfer 58 Updated due to quarterly assessment and reallocation
								08/14/2014 09/29/2014 12/29/2014	\$ 30, \$ (; \$ (28,	000 358) '30)	\$ 547,4 \$ 547,4 \$ 518,7	116 Transfer of cap due to servicing transfer 58 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation
								08/14/2014 09/29/2014 12/29/2014 02/13/2015	\$ 30, \$ (3 \$ (28, \$ (20,	000 (1000) (358) (30) (000)	\$ 547,4 \$ 547,4 \$ 518,7 \$ 518,7 \$ 498,7	16 Transfer of cap due to servicing transfer 58 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation 28 Transfer of cap due to servicing transfer
								08/14/2014 09/29/2014 12/29/2014 02/13/2015 03/26/2015	\$ 30, \$ (3 \$ (28, \$ (28, \$ (20,0 \$ (10,	000 358) 30) 300) 300)	\$ 547,4 \$ 547,4 \$ 518,7 \$ 518,7 \$ 498,7 \$ 487,5	16 Transfer of cap due to servicing transfer 58 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation 28 Transfer of cap due to servicing transfer 87 Updated due to quarterly assessment and reallocation 29 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation
								08/14/2014 09/29/2014 12/29/2014 02/13/2015	\$ 30, \$ (3 \$ (28, \$ (20,	000 358) 30) 300) 300)	\$ 547,4 \$ 547,4 \$ 518,7 \$ 518,7 \$ 498,7 \$ 487,5	16 Transfer of cap due to servicing transfer 58 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation 28 Transfer of cap due to servicing transfer

			_							(*******		
			_					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	\$	140,000	•	2,806,884 Transfer of cap due to servicing transfer
								03/28/2016	\$	4,517	\$	2,811,401 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(184,936)	\$	2,626,465 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(161,110)	\$	2,465,355 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(162,362)	\$	2,302,993 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	s	1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(1)	s	1,160,444 Updated due to guarterly assessment and reallocation
								03/30/2011	\$		ŝ	1,160,443 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)	•	1,160,431 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		ې S	1,160,422 Updated due to quarterly assessment and reallocation
			_						ծ Տ		•	
			_					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	\$	(5)		1,160,377 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$	1,160,375 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,729)	\$	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)	s	1,153,193 Updated due to guarterly assessment and reallocation
			-					12/29/2014	\$	(82,551)	•	1,070,642 Updated due to guarterly 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	\$	(2,635)	•	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	\$	(13,568)		642,621 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(13,572)	\$	629,049 Updated due to quarterly assessment and reallocation
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010	\$	(20,000)	\$	90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								12/08/2010	\$	(145,056)		- Termination of SPA
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	04/21/2010	\$	(150,000)		- Termination of SPA
								3 06/16/2011	\$	100,000	s	100,000 Transfer of cap due to servicing transfer
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000		01/22/2010	\$	290,000	•	6,450,000 Updated portfolio data from servicer/additional program initial cap
2/00/2000	The Golden T Credit Onion	Sacramento	U.A.	i dionado		\$ 0,100,000	11/2	03/26/2010	\$	40,000	-	6,490,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,890,000)		
			_								•	3,600,000 Updated portfolio data from servicer
			_					09/30/2010	\$	606,612	•	4,206,612 Updated portfolio data from servicer
			_					01/06/2011	\$	(4)		4,206,608 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)		4,206,604 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)		4,206,569 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$	4,206,560 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(14)	\$	4,206,546 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	4,206,544 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)		4,206,536 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	4,206,532 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	s	4,206,531 Updated due to guarterly assessment and reallocation
				-			-	12/23/2013	\$	(2,412)	•	4,200,001 Opdated due to quarterly assessment and reallocation
								03/26/2014	\$	(84)	-	4,204,035 Updated due to quarterly assessment and reallocation
								06/26/2014	ծ Տ	(302)		
				-			-	06/26/2014	\$. ,	•	4,203,733 Updated due to quarterly assessment and reallocation
									\$	(16) 20,590		4,203,717 Updated due to quarterly assessment and reallocation
									÷.			
								09/29/2014			•	4,224,307 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	1,125,205	\$	5,349,512 Updated due to quarterly assessment and reallocation
											\$ \$	

						1		00/05/0045	\$	(7.000)		
								06/25/2015 09/28/2015	\$ \$	(7,282)	\$	5,328,758 Updated due to quarterly assessment and reallocation
			_						-	(6,050)	Ψ	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
								07/27/2016	\$	(29,714)	\$	5,000,945 Updated due to guarterly assessment and reallocation
/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	- /	V/A 3	10/16/2014	\$	20,000	S	20,000 Transfer of cap due to servicing transfer
		colocy only						07/14/2016	\$	10,000	-	30,000 Transfer of cap due to servicing transfer
/00/2000	U.S. Bank National Association	Owensboro	КY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114.220.000	1/A	10/02/2009	\$	24,920,000	s	139,140,000 Updated portfolio data from servicer/additional program initial (
/09/2009	U.S. Bank National Association	Owensboro	KT.	Fulchase	Financial instrument for Home Loan Modifications	\$ 114,220,000 F	N/A					
			_					12/30/2009	\$	49,410,000	\$	188,550,000 Updated portfolio data from servicer/additional program initial of
								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)	\$	181,174,284 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	\$	(746)	s	181,171,935 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(1,926)	ŝ	181,170,009 Updated due to guarterly assessment and reallocation
			_					12/27/2012	\$	(308)	ې S	
			_						•		-	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	\$	(139)	\$	181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(212,077)	\$	180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,391)	\$	180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(71,209)	\$	180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(125,785)	ŝ	180,752,547 Updated due to guarterly assessment and reallocation
		-						09/29/2014	\$	(39,094)	\$	180,713,453 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	26,402,243	\$	
												207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	337,594	\$	207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	50,708,179	\$	258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	20,000	\$	258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,999,564	\$	260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,168,165	\$	262,349,198 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(10,000)	\$	262,339,198 Transfer of cap due to servicing transfer
								12/28/2015	\$	1,002,694	ŝ	263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,290,848)	ŝ	252,051,044 Reallocation due to MHA program deobligation
			_					03/16/2016	\$	(180,000)	ŝ	251,871,044 Transfer of cap due to servicing transfer
									•		•	
								03/28/2016	\$	(208,622)	\$	251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(90,000)	\$	251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$	(100,000)	\$	251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,039,451)	\$	250,432,971 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(60,000)	\$	250,372,971 Transfer of cap due to servicing transfer
								06/27/2016	\$	(258,661)	\$	250,114,310 Updated due to guarterly assessment and reallocation
								07/27/2016	\$	(222,543)	ŝ	249,891,767 Updated due to quarterly assessment and reallocation
6/2016	Umpgua Bank	Tigard	OP	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/16/2016	\$	590,000	\$	590,000 Transfer of cap due to servicing transfer
0/2010	Unipqua Bank	rigaru	UK	T drenase		- 1	N/A	05/31/2016	\$	(5.854)	Ŷ	
			_									584,146 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(554,145)	\$	30,001 Transfer of cap due to servicing transfer
							3	07/14/2016	\$	520,000	\$	550,001 Transfer of cap due to servicing transfer
								07/27/2016	\$	89,907	\$	639,908 Updated due to quarterly assessment and reallocation
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 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	\$	(1)	ş	725,265 Updated due to quarterly assessment and reallocation
			_						\$ \$	(11)	-	
			_					06/28/2012	-	(-)	- T	725,257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)	\$	725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	\$	725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	\$	725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$	725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(0)		
								09/21/2013	ψ	(2)	\$	725,210 Updated due to quarterly assessment and reallocation
									\$	(2)		
								12/23/2013	\$	(3,221)	\$	721,989 Updated due to quarterly assessment and reallocation
					 				-		\$	

								03/28/2016	\$	(1,267)		1,204,084 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(60,672)	•	1,205,351 Reallocation due to MHA program deobligation
			-					12/28/2015	\$	(7,135)	•	1,266,023 Updated due to quarterly assessment and reallocation
				-				09/28/2015	\$	(9,641)	•	1,273,158 Updated due to quarterly assessment and reallocation
				-				06/25/2015	\$	(5,527)		1,282,799 Updated due to quarterly assessment and reallocation
				-				04/28/2015	\$	(23,199)	•	1,288,326 Updated due to quarterly assessment and reallocation
				-				03/26/2015	\$	(5,115)		1,311,525 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(12,100)	-	1,316,640 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(498)		1,328,740 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,463)	•	1,329,238 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(735)	•	1,330,701 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(62)		1,331,436 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,744)		1,331,498 Updated due to quarterly assessment and reallocation
				-					-	(1)		1,333,242 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$		•	1,333,243 Updated due to quarterly assessment and reallocation
		-						03/25/2013	\$ \$	(7)		1,333,246 Updated due to quarterly assessment and reallocation
			-	-				03/25/2012	\$ \$		\$ \$	
								12/27/2012	\$ \$		\$ \$	1,333,255 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation
								09/27/2012	ې \$	(10)		1,333,255 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$		» Տ	1,333,265 Updated due to guarterly assessment and reallocation
			-					11/16/2011	\$	100,000	-	1,333,268 Transfer of cap due to servicing transfer
								06/29/2011	\$	233,268	•	1,233,268 Updated due to quarterly assessment and reallocation
4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/13/2011	\$	1,000,000	s	1,000,000 Transfer of cap due to servicing transfer
			-					02/17/2011	\$	(870,333)	Ŷ	- Termination of SPA
						. 000,01		01/06/2011	\$	(1)		870.333 Updated due to guarterly assessment and reallocation
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	0 N/A	09/30/2010	\$	270,334	Ŷ	870,334 Updated portfolio data from servicer
			-					07/27/2016	\$	(2,702)	ŝ	469,279 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(2,702)	•	471,981 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(4,523)	ŝ	474,683 Updated due to quarterly assessment and reallocation
			-					03/28/2016	\$	(578)		479,206 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(27,664)		479,784 Reallocation due to MHA program deobligation
			1					12/28/2015	\$	(4,104)		507,448 Updated due to quarterly assessment and reallocation
			1					09/28/2015	\$	(5,546)	•	511,552 Updated due to quarterly assessment and reallocation
			1					06/25/2015	\$	(2,461)	ŝ	517,098 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,375)	\$	519,559 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,708)		529,934 Updated due to guarterly assessment and reallocation
			1	1				12/29/2014	\$	(33,790)	•	542,642 Updated due to quarterly assessment and reallocation
		1	1	1				09/29/2014	\$	(403)		576,432 Updated due to quarterly assessment and reallocation
		1						07/29/2014	\$	(1,217)		576,835 Updated due to quarterly assessment and reallocation
		1						06/26/2014	\$	(613)	\$	578,052 Updated due to quarterly assessment and reallocation
		1	1	1				03/26/2014	\$	(52)		578,665 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,471)	\$	578,717 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	580,188 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	580,189 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$	580,191 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	580,198 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)	•	580,200 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	580,211 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	580,215 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	180,222	•	580,222 Updated portfolio data from servicer
								07/14/2010	\$	(430,000)		400,000 Updated portfolio data from servicer
								03/26/2010	\$	400,000	•	830,000 Updated portfolio data from servicer
0/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	00 N/A	01/22/2010	\$	20,000		430,000 Updated portfolio data from servicer/additional program initial cap
						-		07/27/2016	\$	(9,730)	•	427,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(8,607)		437,528 Updated due to quarterly assessment and reallocation
								05/31/2016	Ψ	(14,408)		446,135 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(1,682)		460,543 Updated due to quarterly assessment and reallocation
									•	(58,322)	•	462,225 Reallocation due to MHA program deobligation
								02/25/2015	ծ Տ	· · · ·	•	
								12/28/2015	\$ \$	(14,152)		531,021 Updated due to quarterly assessment and reallocation 520.547 Updated due to guarterly assessment and reallocation
								09/28/2015	\$ \$	(14,152)	•	
								06/25/2015	ې \$	(5,521)	•	550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to guarterly assessment and reallocation
								04/28/2015	э \$	(20,140)	•	570,834 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(39,949)		610,783 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(106,224)		

								05/31/2016	\$	(9,920)	s	1,194,164 Updated due to guarterly assessment and reallocation
								06/27/2016	\$	(5,926)	\$	1,188,238 Updated due to quarterly assessment and reallocation
			-					07/14/2016	\$	(60,000)	s	1,128,238 Transfer of cap due to servicing transfer
								07/27/2016	\$	(2,341)	•	1,125,897 Updated due to guarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	W/A	Purchase	Einancial Instrument for Home Loan Modifications	\$ 600,00	N/A	01/22/2010	\$	30,000	\$	630,000 Updated portfolio data from servicer/additional program initial cap
12/11/2000		ocattic		i dionaco		φ 000,00		03/26/2010	\$	400,000	s	1,030,000 Updated portfolio data from servicer
								07/14/2010	\$	(330,000)	ŝ	700,000 Updated portfolio data from servicer
			_					09/30/2010	\$	25,278	ŝ	725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	-	725,277 Updated due to guarterly assessment and reallocation
								02/17/2011	\$	(725.277)	φ	Termination of SPA
05/16/2012	ViewPoint Bank	Plano	тх	Purchase	Financial Instrument for Home Loan Modifications		- N/A :	3 05/16/2013	\$	50,000	s	50,000 Transfer of cap due to servicing transfer
05/10/2013	ViewPoint Bank	Piano	1.	Furchase	Financial instrument for Home Loan Modifications		- N/A	12/16/2013	э \$	10,000	s s	60,000 Transfer of cap due to servicing transfer
00/40/0040	VIST Financial Corp			Durahasa	Financial Instrument for Home Loan Modifications	^			э \$		•	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	J N/A	07/14/2010	ծ Տ	400,000	\$	700,000 Updated portfolio data from servicer
			_					09/30/2010	э \$			725,278 Updated portfolio data from servicer
			_					01/06/2011	+	(1)	•	725,277 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$			725,276 Updated due to quarterly assessment and reallocation
			_					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	\$			725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)		725,231 Updated due to quarterly assessment and reallocation
							ļ	03/25/2013	\$	(14)	\$	725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$	725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$	725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)	\$	721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113)	\$	721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$	(721,876)		- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	N/A	09/30/2009	\$	(37,700,000)	\$	47,320,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	26,160,000	\$	73,480,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	9,820,000	\$	83,300,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(46,200,000)	s	37,100,000 Updated portfolio data from servicer
			_					09/30/2010	\$	(28,686,775)	\$	8,413,225 Updated portfolio data from servicer
								12/03/2010	\$	(8,413,225)		- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,00	N/A	09/30/2009	\$	723,880,000	\$	1,357,890,000 Updated portfolio data from servicer/additional program initial ca
	Wachovia Mongage, 1 OD	Desimolites				φ 004,010,000		12/30/2009	\$	692,640,000		2,050,530,000 Updated portfolio data from servicer/additional program initial ca
								02/17/2010	•	(2,050,236,344)	\$	293,656 Transfer of cap due to merger/acquisition
								2 03/12/2010	\$	(54,767)		238,890 Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications			3 04/14/2016	\$	30.000	•	30,000 Transfer of cap due to servicing transfer
	Walthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	1.07.1	07/14/2010	\$	(150,000)	\$	6,400,000 Updated portfolio data from servicer
0 1/ 1 1/2010	Weakholdge Mongage oolp	Deaventoin	OIX	1 dionado		φ 0,000,00		09/15/2010	\$	1,600,000	s	8,000,000 Transfer of cap due to servicing transfer
			-					09/30/2010	\$			3,647,827 Updated portfolio data from servicer
			_					01/06/2011	\$	(1,002,110)	ŝ	3,647,822 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	ې \$	3,647,816 Updated due to quarterly assessment and reallocation
			_					04/13/2011	ې \$	(3,000,000)	۵ ۶	647,816 Transfer of cap due to servicing transfer
			_					06/29/2011	\$	(3,000,000)		
			_									647,807 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ \$	(7)		647,800 Updated due to quarterly assessment and reallocation
			_					09/27/2012	•	(19)	•	647,781 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$		•	647,778 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$			647,766 Updated due to quarterly assessment and reallocation
			_				ļ	06/27/2013	\$	(5)	\$	647,761 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$	647,759 Updated due to quarterly assessment and reallocation
							ļ	12/23/2013	\$	(2,822)	\$	644,937 Updated due to quarterly assessment and reallocation
							ļ	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	3 12/16/2014	\$	10,000	\$	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	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	\$ 2,873,000,00	N/A	06/17/2009	\$	(462,990,000)	\$	2,410,010,000 Updated portfolio data from servicer
								09/30/2009	\$	65,070,000	\$	2,475,080,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	1,213,310,000	\$	3,688,390,000 Updated portfolio data from servicer/additional program initial ca
							i i	02/17/2010	\$	2,050,236,344	\$	5,738,626,344 Transfer of cap due to merger/acquisition
							1	03/12/2010	\$	54,767		5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/2010	\$	668,108,890		6,406,790,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$	683,130,000	•	7,089,920,000 Updated portfolio data from servicer
							1	07/14/2010		(2,038,220,000)		5,051,700,000 Updated portfolio data from servicer
							+ +	09/30/2010	\$	(287,348,828)	+	4,764,351,172 Updated portfolio data from servicer
							1	09/30/2010	\$		•	5,108,351,172 Updated portfolio data from servicer/additional program initial ca
			_									
								12/03/2010	\$			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	\$	(6,312)	\$	5,138,958,085 Updated due to quarterly assessment and reallocation
			01/13/2011	\$	(100,000)	•	5,138,858,085 Transfer of cap due to servicing transfer
			03/16/2011	\$	(100,000)	\$	5,138,758,085 Transfer of cap due to servicing transfer
			03/30/2011	\$	(7,171)	\$	5,138,750,914 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	(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	\$			5,128,450,914 Transfer of cap due to servicing transfer
	 		06/29/2011	\$			5,128,387,058 Updated due to quarterly assessment and reallocation
	 		07/14/2011	\$	(2,300,000)		5,126,087,058 Transfer of cap due to servicing transfer
	 		 08/16/2011	\$	(1,100,000)		
	 			· ·			
	 		09/15/2011	\$			5,126,387,058 Transfer of cap due to servicing transfer
	 	 	10/14/2011	\$	200,000		
			11/16/2011	\$	(200,000)		
	 		12/15/2011	\$	(200,000)	Ŷ	5,126,187,058 Transfer of cap due to servicing transfer
			01/13/2012	\$	(300,000)	\$	5,125,887,058 Transfer of cap due to servicing transfer
			02/16/2012	\$	(200,000)	\$	5,125,687,058 Transfer of cap due to servicing transfer
			03/15/2012	\$	(1,000,000)	\$	5,124,687,058 Transfer of cap due to servicing transfer
			04/16/2012	\$	(800,000)	\$	5,123,887,058 Transfer of cap due to servicing transfer
 			05/16/2012	\$			5,123,277,058 Transfer of cap due to servicing transfer
	 		06/14/2012	\$			5,121,237,058 Transfer of cap due to servicing transfer
	 		06/28/2012	\$	(39,923)	ې \$	5,121,197,135 Updated due to quarterly assessment and reallocation
 	 		08/16/2012	\$	(120,000)	ծ Տ	
	 			\$ \$			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)		•
			11/15/2012	\$			5,116,473,024 Transfer of cap due to servicing transfer
	 		12/14/2012	\$	(1,150,000)	\$	5,115,323,024 Transfer of cap due to servicing transfer
			12/27/2012	\$	(16,392)	\$	5,115,306,632 Updated due to quarterly assessment and reallocation
			01/16/2013	\$	(3,350,000)	\$	5,111,956,632 Transfer of cap due to servicing transfer
			02/14/2013	\$	(820,000)	\$	5,111,136,632 Transfer of cap due to servicing transfer
			03/14/2013	\$	(270,000)		
	 		03/25/2013	\$	(58,709)	\$	
	 		04/16/2013	\$	(40,000)		5,110,767,923 Transfer of cap due to servicing transfer
	 		05/16/2013	\$	(5,320,000)		
	 		06/14/2013	\$			5,104,187,923 Transfer of cap due to servicing transfer
	 		06/27/2013	\$			
	 			ֆ Տ			5,104,167,327 Updated due to quarterly assessment and reallocation
	 		07/16/2013	· ·	(1,200,000)		
			08/15/2013	\$	(30,000)	\$	5,102,937,327 Transfer of cap due to servicing transfer
	 		09/16/2013	\$	(10,760,000)		
			09/27/2013	\$	(6,701)	\$	5,092,170,626 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	(780,000)	\$	5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013	\$	(60,000)	\$	5,091,330,626 Transfer of cap due to servicing transfer
			12/16/2013	\$	(860,000)	\$	5,090,470,626 Transfer of cap due to servicing transfer
			12/23/2013	\$	(10,569,304)	S	5,079,901,322 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(1.990.000)		5,077,911,322 Transfer of cap due to servicing transfer
	 		02/13/2014	\$	(170,000)		
	 		03/14/2014	\$	(80,000)	•	5,077,661,322 Transfer of cap due to servicing transfer
	 		03/26/2014	φ \$	(358,566)		
	 						5,077,302,756 Updated due to quarterly assessment and reallocation
	 		04/16/2014	\$	(4,560,000)		5,072,742,756 Transfer of cap due to servicing transfer
	 	 	 05/15/2014	\$	(560,000)	\$	5,072,182,756 Transfer of cap due to servicing transfer
			06/16/2014	\$	(240,000)	\$	5,071,942,756 Transfer of cap due to servicing transfer
			06/26/2014	\$	(4,070,420)	•	5,067,872,336 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	250,000	\$	5,068,122,336 Transfer of cap due to servicing transfer
			07/29/2014	\$	(8,035,053)	\$	5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	10,000	\$	5,060,097,283 Transfer of cap due to servicing transfer
			09/16/2014	\$	(20,000)	\$	5,060,077,283 Transfer of cap due to servicing transfer
			09/29/2014	\$	(2,607,017)		5,057,470,266 Updated due to guarterly assessment and reallocation
	 		10/16/2014	\$	(150,000)	•	5,057,320,266 Transfer of cap due to servicing transfer
	 		11/14/2014	\$	(20,000)	ې \$	5,057,300,266 Transfer of cap due to servicing transfer
 	 		12/16/2014	φ \$	(2,720,000)	-	
	 						5,054,580,266 Transfer of cap due to servicing transfer
	 		12/29/2014	\$	(167,572,118)		4,887,008,148 Updated due to quarterly assessment and reallocation
	 		 01/15/2015	\$	(10,000)		
			02/13/2015	\$			4,886,958,148 Transfer of cap due to servicing transfer
			03/16/2015	\$	(180,000)	\$	4,886,778,148 Transfer of cap due to servicing transfer
			03/26/2015	\$	(54,309,222)	\$	4,832,468,926 Updated due to quarterly assessment and reallocation
						\$	

				1		1		04/28/2015	\$ (93,632,400)	¢ 470	2 096 500	Updated due to quarterly assessment and reallocation
								04/28/2015 05/14/2015	+ (
								05/14/2015	\$ (8,530,000) \$ (16,983,994)			Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation
								07/16/2015				
									+ (.,=,)			Transfer of cap due to servicing transfer
			-					08/14/2015 09/16/2015	\$ (9,870,000) \$ (4,280,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/28/2015				Updated due to guarterly assessment and reallocation
								10/15/2015				
			_					11/16/2015				Transfer of cap due to servicing transfer
			_					12/16/2015	+ (=,====,===,)			Transfer of cap due to servicing transfer
								12/16/2015	· (····)			Transfer of cap due to servicing transfer
									+			Updated due to quarterly assessment and reallocation
			_					01/14/2016	\$ (30,280,000)			Transfer of cap due to servicing transfer
								02/16/2016				Transfer of cap due to servicing transfer
								02/25/2016	\$ (152,559,254)			Reallocation due to MHA program deobligation
								03/16/2016				Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,062,907)			Updated due to quarterly assessment and reallocation
								04/14/2016				Transfer of cap due to servicing transfer
								05/16/2016	+ (0,000,000)			Transfer of cap due to servicing transfer
								05/31/2016	· (-/ - //			Updated due to quarterly assessment and reallocation
								06/16/2016				Transfer of cap due to servicing transfer
								06/27/2016				Updated due to quarterly assessment and reallocation
			_					07/14/2016				Transfer of cap due to servicing transfer
			_	-				07/27/2016	,, .			Updated due to quarterly assessment and reallocation
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	09/30/2009	+,	\$		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	• • • • • • • • • • • • • • • • • • • •			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (14,260,000)			Updated portfolio data from servicer
								07/14/2010	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Updated portfolio data from servicer
								07/30/2010	\$ 1,500,000	•		Updated portfolio data from servicer
								09/30/2010	1 1.1.1			Updated portfolio data from servicer
								01/06/2011	\$ (2)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)		4,351,664	Updated due to quarterly assessment and reallocation
								05/13/2011		\$	2,551,664	Transfer of cap due to servicing transfer
							6	06/03/2011	· (/· / · /	\$	678,877	Termination of SPA
							3	06/14/2012	\$ 990,000	\$	1,668,877	Transfer of cap due to servicing transfer
								09/27/2012	\$ 372,177			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (192)	\$	2,040,862	Updated due to quarterly assessment and reallocation
								03/26/2014	· · · · ·	\$	2,040,854	Updated due to quarterly assessment and reallocation
								06/26/2014		\$	2,040,752	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (207)	\$	2,040,545	Updated due to quarterly assessment and reallocation
								09/29/2014		\$	2,040,469	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 465,893	\$	2,506,362	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (24)	\$	2,506,338	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (2,291)	\$	2,504,047	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,058)	\$	2,501,989	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (5,008)	\$	2,496,981	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (5,747)	\$	2,491,234	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (97,095)	\$	2,394,139	Reallocation due to MHA program deobligation
								03/28/2016	\$ (2,337)			Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (19,537)			Updated due to quarterly assessment and reallocation
								06/27/2016				Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (12,616)			Updated due to quarterly assessment and reallocation
4/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	04/13/2011		\$		Transfer of cap due to servicing transfer
								06/29/2011		\$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1)	•		Updated due to quarterly assessment and reallocation
								03/25/2013		\$		Updated due to quarterly assessment and reallocation
								12/23/2013	+ (.)	\$		Updated due to quarterly assessment and reallocation
								03/26/2014	+ ()	\$		Updated due to quarterly assessment and reallocation
								06/26/2014	+ ()	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	+ (.=.)	\$		Updated due to quarterly assessment and reallocation
				-				09/29/2014		ş S		Updated due to quarterly assessment and reallocation
			-					12/29/2014		\$ \$		Updated due to quarterly assessment and reallocation
			-					03/26/2015		\$ \$		Updated due to quarterly assessment and reallocation
								04/28/2015	+ ()	\$ \$		Updated due to quarterly assessment and reallocation
		-						06/25/2015		\$ \$		Updated due to quarterly assessment and reallocation
			-					09/28/2015	+ ()	\$		
				1				03/20/2013	ψ (977)	φ	209,289	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,754)	S		Updated due to guarterly assessment and reallocation

				1					02/25/2016	\$	(48,871)	\$	257,622 Reallocation due to MHA program deobligation
				-					12/28/2015			\$	306,493 Updated due to quarterly assessment and reallocation
										ծ Տ	/	•	
									09/28/2015	э \$		ծ Տ	316,061 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ \$		\$ \$	336,065 Updated due to quarterly assessment and reallocation 327,610 Updated due to quarterly assessment and reallocation
			-						04/28/2015	э \$,	ծ Տ	336,065 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ \$		\$ \$	398,767 Updated due to quarterly assessment and reallocation 386,223 Updated due to quarterly assessment and reallocation
									12/29/2014	\$. ,	\$ \$	398,767 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		» Տ	432,078 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$. ,	ې \$	432,411 Updated due to quarterly assessment and reallocation
			-	-					06/26/2014	\$		ې \$	433,419 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		s	433,926 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,174)		433,969 Updated due to quarterly assessment and reallocation
			-	-					09/27/2013	\$	(1)		435,143 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	435,144 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		s	435,146 Updated due to quarterly assessment and reallocation
									12/27/2012	\$. ,	\$	435,151 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)		435,152 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	435,159 Updated due to guarterly assessment and reallocation
									06/29/2011	\$	(4)	\$	435,162 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	235,167	\$	435,167 Updated portfolio data from servicer
									07/14/2010		(1,810,000)		200,000 Updated portfolio data from servicer
									03/26/2010	\$	1,360,000		2,010,000 Updated portfolio data from servicer
			_						12/30/2009	\$		\$	650,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	9 Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N	/A	10/02/2009	\$		\$	300,000 Updated portfolio data from servicer/additional program initial cap
			_	-				7	10/19/2011	· · ·		\$	1,657,394 Termination of SPA
			_						06/29/2011	\$		\$	164,552,462 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	164,555,241 Updated due to quarterly assessment and reallocation
				-					01/06/2011	\$	· · /	\$	164,555,535 Updated due to quarterly assessment and reallocation
										•		\$	164,555,782 Updated portfolio data from servicer
			-	-					09/30/2010	\$			
									08/13/2010	э \$		» Տ	95,990,000 Transfer of cap due to servicing transfer
									07/16/2010	\$		s	96,090,000 Transfer of cap due to servicing transfer
									07/14/2010	\$		\$	96,300,000 Updated portfolio data from servicer
			-						06/16/2010		1	\$	76,760,000 Transfer of cap due to servicing transfer
									05/14/2010			\$	363,270,000 Transfer of cap due to servicing transfer
									04/19/2010	\$ ((10,280,000)	\$	365,150,000 Transfer of cap due to servicing transfer
									03/26/2010	\$	52,270,000	\$	375,430,000 Updated portfolio data from servicer
									12/30/2009			\$	323,160,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2009			\$	203,460,000 Updated portfolio data from servicer/additional program initial cap
04/20/2009	9 Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000 N	/A	06/12/2009	\$		\$	453,130,000 Updated portfolio data from servicer
									07/27/2016	\$		\$	103,153 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$	103,895 Updated due to quarterly assessment and reallocation
				-					05/31/2016	\$		\$	104,637 Updated due to quarterly assessment and reallocation
			-						03/28/2016	*		\$	105,879 Updated due to quarterly assessment and reallocation
			-	-						» Տ		-	
			-						02/25/2016	\$,	\$ \$	113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
									12/28/2015	\$		ې \$	
			-						09/28/2015	\$		э \$	116,295 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to guarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to guarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$	144,811 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	144,819 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1)	•	145,055 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	\$		\$	145,056 Updated portfolio data from servicer
00/00/0040				D		•			07/27/2016	•		\$	188,723 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ \$	(7 7	\$	190,600 Updated due to quarterly assessment and reallocation
										•		\$	192,476 Updated due to quarterly assessment and reallocation
									03/28/2016 05/31/2016	\$ \$		\$	195,617 Updated due to quarterly assessment and reallocation
										\$			

			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
			07/27/2016	\$ (6,273)	\$ 239,550 Updated due to quarterly assessment and reallocation
	Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 3,950,353,798	

Total CAP \$ 27,781,923,798

1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.

2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.

3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.

4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.

5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.

6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.

7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.

g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.

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. reased servicing rights and transferring the subservicing relationships to third-party servicers.

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 f/ Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.

16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

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

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

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

Name of Institution	Borrowers		Lenders / Investors		Servicer	т	otal Payments to Date
21st Mortgage Corporation	\$ 2,595,800.47	\$	3,876,913.31	\$	727,854.61	\$	7,200,568.39
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57		12,609.60		8,035.81	·	39,093.98
Ally Bank	\$ 643,057.98	\$	1,643,737.15	\$	185,432.67	\$	2,472,227.80
Ameriana Bank	\$ 8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Apex Bank	\$ 1,000.00	\$	2,701.98	\$	-	\$	3,701.98
Aurora Financial Group, Inc	\$ 24,689.43			\$	27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79
Axiom Bank	\$ 10,000.00	\$	13,174.90	\$	1,000.00		24,174.90
Banco Popular de Puerto Rico	\$ 228,956.70	\$	143,000.54	\$	49,315.52		421,272.76
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$ 516,343,863.41	\$	883,262,897.27	\$	456,664,722.96	\$	1,856,271,483.64
BankUnited, N.A.	\$ 14,303,102.44	\$	38,905,186.96	\$	14,218,755.28	\$	67,427,044.68
Bayview Loan Servicing LLC	\$ 67,951,126.62	\$	115,847,173.14	\$	43,379,097.93	\$	227,177,397.69
BMO Harris Bank, N.A.	\$ 682.17			\$	744.18	\$	1,426.35
Caliber Home Loans, Inc.	\$ 1,679,182.15	\$	4,411,628.33	\$	3,478,491.96	\$	9,569,302.44
California Housing Finance Agency	\$ 3,916.67	\$	3,870.80	\$	3,800.00	\$	11,587.47
Carrington Mortgage Services, LLC	\$ 28,558,241.39	\$	47,414,415.09	\$	30,593,868.78	\$	106,566,525.26
CCO Mortgage, a division of RBS Citizens NA	\$ 7,935,095.45	\$	9,717,494.53	\$	6,169,097.88	\$	23,821,687.86
Central Florida Educators Federal Credit Union	\$ 293,387.70	\$	364,972.74	\$	338,526.94	\$	996,887.38
Central Pacific Bank	\$ 10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$	2,888.54	\$	2,000.00	\$	8,888.54
CIT Bank, N.A.	\$ 73,556,537.39	\$	241,521,604.45	\$	91,398,530.22	\$	406,476,672.06
CitiMortgage Inc	\$ 144,726,821.49	\$	360,963,106.56	\$	142,208,489.85	\$	647,898,417.90
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	\$	46,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 249,671.25	\$	549,184.86	\$	400,564.09	\$	1,199,420.20
Colorado Federal Savings Bank	\$ 7,833.33	\$	30,963.65	\$	4,000.00	\$	42,796.98
Columbia Bank	\$ 22,583.34	\$	42,013.58	\$	9,000.00	\$	73,596.92
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	\$	5,000.00	\$	12,631.53
Desjardins Bank	\$ 3,000.00	\$	11,981.12	\$	1,000.00	\$	15,981.12
Ditech Financial LLC	\$ 101,195,781.03	\$	63,441,970.85	\$	23,134,872.25	\$	187,772,624.13
DuPage Credit Union	\$ 45,570.70	\$	44,425.57	\$	19,442.42	\$	109,438.69
Eastern Bank	\$ 4,000.00	\$	-	\$	3,000.00	\$	7,000.00
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	\$	35,441,779.30
EverBank	\$ 4,916.67	\$	8,795.08	\$	3,000.00		16,711.75
Fay Servicing LLC	\$ 13,464,715.98	\$	22,637,993.72	\$	5,833,790.72	\$	41,936,500.42
FCI Lender Services, Inc.	\$ 82,325.76	\$	159,637.95	\$	55,412.38	\$	297,376.09
Fidelity Bank	\$ 17,949.17	\$	33,046.44	\$	31,765.84	\$	82,761.45
FIRST BANK	\$ 2,388,322.44	\$	2,956,227.62	\$	1,710,912.28	\$	7,055,462.34
First Citizens Bank & Trust Company	\$ 5,916.67	\$	-	\$	-	\$	5,916.67
First Financial Bank N.A.	\$ 333.33	\$	-	\$	1,000.00	\$	1,333.33
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$	8,717.90		14,916.79
First Mortgage Corporation	\$ 3,916.67			\$	3,000.00	•	6,916.67
First State Bank	\$ 14,000.00		-	\$	6,000.00		20,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	-	\$	-	\$	7,000.00
Florida Community Bank, NA	\$ 11,000.00		14,547.60		11,000.00		36,547.60
Franklin Credit Management Corporation	\$ 348,804.37		659,459.08	_	743,023.67		1,751,287.12
Franklin Savings	\$ 1,750.00		3,864.59		4,000.00		9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$	13,204.31	\$	7,916.67		24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 1,000.00			\$	1,000.00		2,000.00
Glass City Federal Credit Union	\$ 4,000.00		2,473.84		6,000.00		12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	·	148,796,298.28		97,337,470.22		309,559,668.08
Great Lakes Credit Union	\$ 32,753.64				28,449.80		100,409.45
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 198,501.07		232,593.17		127,018.91		558,113.15
Gregory Funding, LLC	\$ 1,088,133.03	\$	1,065,620.76	\$	176,265.46		2,330,019.25
Guaranty Bank	\$ 916.67			\$	1,000.00		1,916.67
Heartland Bank & Trust Company	\$ 28,438.65		41,394.81	\$	7,625.76		77,459.22
Hillsdale County National Bank	\$ 105,549.62		61,341.38		67,400.46		234,291.46
Home Loan Services, Inc.	\$ 169,857.80		2,440,767.73		3,698,606.99		6,309,232.52
Home Servicing, LLC	\$ 21,509.67		33,071.78		16,594.38		71,175.83
HomEqServicing	\$ -	\$	3,036,319.34	\$	5,272,500.00	\$	8,308,819.34

Name of Institution		Borrowers		Lenders / Investors		Servicer	1	Fotal 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	4	94,837,607.23	\$	280,490,773.18
Horicon Bank	\$	17,181.80	\$	27,034.56		,	\$	57,385.89
Iberiabank	\$ \$	- 9,000.00	\$ \$	10,502.00	9	,	\$ \$	25,502.00 48,589.08
IBM Southeast Employees' Federal Credit Union IC Federal Credit Union	э \$	42,333.34	ֆ \$	23,589.08 67,974.47	4		ې \$	48,589.08
Idaho Housing and Finance Association	\$	125,181.12	¢ \$	35,887.50	4		Ś	194,093.82
James B.Nutter and Company	\$	19,431.28		,	\$		\$	36,555.04
JPMorgan Chase Bank, NA	\$	589,156,750.43	\$	1,397,368,749.96	ţ		\$	2,500,979,996.89
Kondaur Capital Corporation	\$	28,481.80	\$	29,185.89	\$,	\$	98,906.85
Lake City Bank	\$	24,711.79	\$	19,734.13	\$,	\$	72,642.36
Lake National Bank Land/Home Financial Services, Inc.	\$ \$	3,000.00 916.67	\$ \$	3,651.45 232.46	9	1	\$ \$	10,651.45 2,149.13
LenderLive Network, Inc	э \$	38,500.01	ֆ \$	69,769.61	4	1	ş Ś	116,269.62
Litton Loan Servicing, LP	\$	13,441,220.42	\$	35,353,125.99	ç		\$	76,324,760.34
Los Alamos National Bank	\$	167,484.16	\$	66,158.03	\$		\$	299,729.86
M&T Bank	\$	1,897,030.40	\$	1,332.31	¢4	, ,	\$	3,860,623.98
Marix Servicing LLC	\$	352,195.77	\$	970,196.74	\$		\$	2,162,025.28
Marsh Associates, Inc. MidFirst Bank	\$	9,687.97	¢	2 4 9 4 2 4 9 2 4	\$		\$	20,337.35
Midelitst Bank Midwest Community Bank	\$ \$	37,802,984.63 1,000.00	\$ \$	<u>3,181,348.31</u> 1,817.60	9		\$ \$	80,326,874.35 4,817.60
Mission Federal Credit Union	э \$	165,107.67	э \$	300,147.41	4	/	ې \$	609,236.33
MorEquity, Inc.	\$	345,841.21	\$	2,305,003.00	\$		\$	4,628,164.95
Mortgage Center LLC	\$	439,802.01	\$	511,985.01	\$	502,773.07	\$	1,454,560.09
Mortgage Investors Group	\$	9,916.67	\$	-	ţ	1	\$	12,833.34
National City Bank	\$	19,206,756.54	\$	20,922,190.04	\$, ,	\$	52,225,601.97
Nationstar Mortgage LLC	\$	268,173,585.20	\$ \$	429,368,218.39	\$		\$	862,411,341.67
Navy Federal Credit Union New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ \$	1,929,317.46 5,539,373.98	Դ Տ	3,646,306.88 11,318,831.63	9	, ,	\$ \$	7,752,466.23 19,685,188.65
New York Community Bank	\$	95,271.74	φ \$	103,318.16	4	, ,	\$	247,347.02
NJ Housing & Mortgage Finance	\$	67,612.07	Ŧ	,	\$		\$	100,500.51
Oakland Municipal Credit Union	\$	-	\$	3,568.11	9	6,500.00	\$	10,068.11
Ocwen Loan Servicing, LLC	\$	649,247,639.62	\$	1,900,437,761.17	\$, ,	\$	3,072,422,463.45
ORNL Federal Credit Union	\$	45,710.99	\$	58,646.45	\$;	\$	167,363.32
OwnersChoice Funding, Incorporated Park View Federal Savings Bank	\$ \$	141,917.83 11,000.00	\$ \$	221,610.71 23,936.55	9	,	\$ \$	484,257.82 53,936.55
Pathfinder Bank	φ \$	8,417.47	φ \$	18,091.00	4	,	Ş Ş	59,815.31
PennyMac Loan Services, LLC	\$	12,013,239.53	\$	40,449,666.86	9		\$	67,134,344.66
PHH Mortgage Corporation	\$	190,835.01	\$	146,761.82	\$	5 73,117.84	\$	410,714.67
Plaza Home Mortgage, Inc	\$	9,916.67	\$	-	44		\$	12,916.67
PNC Bank, National Association	\$	414,104.23	\$	2,262,409.07	\$		\$	3,469,513.30
Purdue Federal Credit Union Quantum Servicing Corporation	\$ \$	5,000.00 133,393.34	\$ \$	3,976.20 332,061.47	4		\$ \$	12,976.20 645,438.90
Quicken Loans, Inc.	э \$	9,916.67	ֆ \$		4		ې \$	16,916.67
Residential Credit Solutions, Inc.	\$	6,562,210.62	+	10,869,991.12			\$	22,062,187.89
Resurgent Capital Services L.P.	\$	708,326.40		1,696,730.62	\$			3,202,721.54
RG Mortgage	\$	164,852.94	\$	227,582.28	ţ	,		793,769.03
Rockland Trust Company	\$		\$		44	-,		19,000.00
RoundPoint Mortgage Servicing Corporation	\$	522,542.45		1,056,539.88	_			2,235,702.24
Rushmore Loan Management Services LLC Saxon Mortgage Services Inc	\$ \$	14,336,637.23 19,655,074.77	\$ \$	<u>15,518,771.37</u> 41,738,413.24	9		\$ \$	33,276,963.50 100,807,086.24
Schools Financial Credit Union	э \$	51,583.37	э \$	81,792.54				172,875.91
Scotiabank de Puerto Rico	\$		\$	831,258.35	_			2,603,545.33
Select Portfolio Servicing, Inc.	\$			430,977,142.64			\$	931,584,960.72
Selene Finance LP	\$	2,660,215.83	\$	1,669,309.34	_	, ,		7,057,592.12
Seneca Mortgage Servicing LLC	\$	397,955.94	\$	424,868.70	_	,		1,077,097.89
Servis One, Inc. dba BSI Financial Services ShoreBank	\$ \$	11,840,831.31 49,915.10	\$ \$	<u>11,281,460.34</u> 153,906.17	_		\$ \$	27,260,594.58 346,986.37
Silver State Schools Credit Union	ֆ \$	49,915.10	ֆ \$	176,298.89	4	,	ې \$	285,844.03
SN Servicing Corporation	\$	66,756.79	\$	132,509.09				261,901.03
Specialized Loan Servicing LLC	\$	40,851,988.89	\$	67,281,588.70	\$	37,466,755.03		145,600,332.62
Statebridge Company, LLC	\$	181,449.54	\$	313,141.38		,	\$	642,129.90
Sterling Savings Bank	\$			663,661.88			\$	1,453,739.71
SunTrust Mortgage, Inc Technology Credit Union	\$ \$	441,103.92 102,333.33	\$ \$	439,680.16 258,118.36		,	\$ \$	1,098,137.02 442,268.36
The Bryn Mawr Trust Company	\$ \$		ծ \$	18,315.73	_		ې \$	442,268.36
The Golden 1 Credit Union	\$		ф \$	1,620,688.83	_		\$	3,182,395.35
U.S. Bank National Association	\$	43,723,461.62		53,949,379.02			\$	131,157,179.98
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

Name of Institution	Borrowers			Lenders / Investors	Servicer	Total Payments to Date		
United Bank Mortgage Corporation	\$	168,900.51	\$	98,880.70	\$ 66,578.47	\$	334,359.68	
Urban Partnership Bank	\$	344,704.09	\$	392,373.93	\$ 135,918.87	\$	872,996.89	
ViewPoint Bank	\$	-	\$	1,626.08	\$ -	\$	1,626.08	
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.	\$	668,646,974.15	\$	1,259,141,421.85	\$ 554,783,864.43	\$	2,482,572,260.43	
Wescom Central Credit Union	\$	702,676.47	\$	934,521.56	\$ 312,225.08	\$	1,949,423.11	
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	\$	39,411.94	\$	39,839.61	\$ 52,572.98	\$	131,824.53	
Grand Total	\$ 3	3,814,688,396.22	\$	7,911,434,165.36	\$ 3,294,960,637.80	\$	15,021,083,199.38	

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

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i Data Partial Partia	5		Arizzan (Usera) Franciscus Desuration Franking Comparation	Dhaarin	47					\$ 1,135,735,674	
6 6.92076 Partner Partner Partner Partner Factor Factor<	3		Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ						
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3 3			Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI						
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6 61/2011 91/2004 91/2											
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2 3 202007 S 3 3020721 No. 5 3020721 No. No. <td>б</td> <td></td> <td>North Carolina Housing Finance Agency</td> <td>Ralaich</td> <td>NC</td> <td></td> <td></td> <td></td> <td></td> <td>φ /01,204,045</td> <td></td>	б		North Carolina Housing Finance Agency	Ralaich	NC					φ /01,204,045	
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6 6 910216 Factorial Intermet for HPF Program 5 5 15,703,30 7,705,705 MAN 2 4222000 - - Purchase France Intermet for HPF Program 5 - 5 2010,00 - NA 3 4202000 - - 5 2010,00 5 - 10,00,00 5 - NA NA 3 420200,00 - - 5 2010,000 5 - 10,00,00 5 - NA NA 3 420200,00 - - 5 4274,02,01 - 5 4274,02,01 NA - 4274,02,01 NA 4274,02,01 - - 4274,02,01 NA - 4474,00 NA - - 4274,02,01 NA - 4											
2 3	6	6/1/2016							\$ 145,709,333	\$ 706,507,564	N/A
3 3.922010 Parcelas Frances Issumment (b HF Program \$ 5 2.926062.55 Yes Yes NA 4 922010 Degon Affordable Housing Assistance Corporation Sale Parcelas Frances Issumment (b HF Program \$ 6.9260.55 Yes NA 3 922010 Parcelas Frances Issumment (b HF Program \$ 6.926.265.27 NA NA 3 922010 Parcelas Frances Issumment (b HF Program \$ 6.926.265.27 NA NA 4 4202010 Parcelas Frances Issumment (b HF Program \$ 4.92.400.00 \$ NA NA 4 4202010 Parcelas Frances Issumment (b HF Program \$ \$ 8.100.00 \$ NA NA 3 922010 Parcelas Frances Issumment (b HF Program \$ \$ \$ 9.100.000 \$ NA NA 3 922010 Status Housing Cop Parcelas Frances Issumment (b HF Program \$ \$ \$ 9.10.00.00 \$ NA NA 3 922010 Status Housing Cop Parcelas Frances Issumment (b HF Program \$ \$			Ohio Homeowner Assistance LLC	Columbus	ОН						
7 7 62/2010 9 7 62/2017 9 7 7 7 7 62/2017 8 9 7											
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2 2.2.20200 Schwarz \$ 4924200 \$ 4924200 \$ 4924200 \$ 4924200 4 4/20206 Purchase France instrument to HHF Program \$ 5.82,748,571 \$ 8,82,748,571 7 6722010 Purchase France instrument to HHF Program \$ 5.82,748,571 \$ 8,81,1010 \$ 14,578,300 \$ 8,110,100 \$ 14,578,300 \$ 8,110,100 \$ 14,578,300 \$ 8,110,100 \$ 14,578,300 \$ 8,110,100 \$ 14,578,300 \$ 8,110,100 \$ 14,578,300 \$ 8,110,100 \$ 14,578,300 \$ 8,110,100 \$ 14,578,300 \$ 8,110,100 \$ 11,577,330 \$ 8,22,78,610 \$ 8,22,78,627 \$ 8,22,78,627 \$ 8,27,84	/		Oragon Affordable Housing Assistance Corporation	Salom	OP					φ 102,302,001	
3 3 3292200 Number of the Pogen \$ 5 3 3 <td>2</td> <td></td> <td>Oregon Anordable Housing Assistance Corporation</td> <td>Salem</td> <td>OK</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2		Oregon Anordable Housing Assistance Corporation	Salem	OK						
7 6.222010 Purchase Francial Instrument for HHF Frogram 5 5 51.10.108 8 34.4778.300 NA 2 92/32010 Purchase Francial Instrument for HHF Frogram 5 5 51.1577.70 NA 3 92/32010 Purchase Francial Instrument for HHF Frogram 5 5 22.778.70 NA 4 92/32010 SC Housing Cop Columbia SC Purchase Francial Instrument for HHF Frogram 5 36.62.70.0 NA 3 92/32010 Columbia SC Purchase Francial Instrument for HHF Frogram 5 36.62.71.6 NA 4 92/32010 Alabram Housing France Authority Montgomery A Purchase Francial Instrument for HHF Frogram 5 36.63.70.0 5 31.15.77.347 Purchase Francial Instrument for HHF Frogram 5 36.22.02.71 S 31.15.77.347 Purchase Francial Instrument for HHF Frogram 5 31.15.77.70 NA 4 47.02.0 Purchase Francial Instrume											
8/22/10 Providence	4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
2 92/2010 Parchase Financial Instrument for Hitf Frogram \$ \$ 13,707.70 NA 3 92/2010 Financial Instrument for Hitf Frogram \$ \$ 20,200.3 NA 6 6/1/2016 Financial Instrument for Hitf Frogram \$ 32,020.0 \$ 11,577.503 NA 2 92/20200 G Financial Instrument for Hitf Frogram \$ 32,000.0 \$ 11,577.503 NA 3 92/20200 Alasma Financial Instrument for Hitf Frogram \$ 35,000.0 \$ 11,670.000.0 NA 92/20200 Alasma Houng France Authority Mentgomey AL Purdiase Financial Instrument for Hitf Frogram \$ \$ 92,200.0 NA 3 92/20200 Genucky Houng Corporation Francial Instrument for Hitf Frogram \$ \$ 90,400.0 NA 4 4/1/2016 Francial Instrument for Hitf Frogram \$ \$ 90,400.0 NA 92/20200 Genucky Houng Corporation Frankint NA	7	6/28/2016				Purchase	Financial Instrument for HHF Program		\$ 58,110,108	\$ 314,578,350	N/A
3 9/29/2010 Purchase Francial Instrument for HHF Program \$ 2,278,003 NA 6 6/17/2016 Francial Instrument for HHF Program \$ 3,802,000 \$ \$ 3,802,000 \$ \$ 3,802,000 \$ \$ 3,802,000 \$ \$ 3,802,000 \$ \$ 3,802,000 \$ \$ 3,802,000 \$ \$ 3,877,247 Purchase Francial Instrument for HHF Program \$ \$ 3,892,000 \$ \$ 3,892,000 \$ \$ 3,892,000 \$ \$ 3,892,000 \$ \$ \$ 1,01,84,874 \$ \$ \$ 2,00,274 \$ \$ \$ 1,01,84,874 \$ \$ 1,01,84,874 \$ \$ 3,01,48,240 \$ \$ 3,01,48,240 \$ \$ 3,01,48,240 \$ \$ 3,01,48,240 \$ \$ 3,01,48,240 \$ \$ 3,01,48,240 \$ \$ 3,01,48,240 \$ \$ 3,01,48,240 \$ <			Rhode Island Housing and Mortgage Finance Corporation	Providence	RI				Ŧ		
6 6 // 2010 Purchase Practical Instrument for HHF Program 5 3 9.8, 62.7.0 \$ 115/75.03 NAA 2 9223201 S Housing Gorp Countbial S Purchase Francial Instrument for HHF Program S 3 9.623.70 S 9.627.70 S 9.627.70 S 9.627.70 NAA 3 922.2001 Purchase Francial Instrument for HHF Program S S 9.627.71 S 3 9.72.00.71 NAA 3 922.2001 Administration of the Program S S 9.10.148.674 S 10.148.674 S 10.252.1345 NAA 3 922.2001 Administration of the Program S S 9.10.148.674 S 102.252.1345 NAA 3 922.2001 Administration of the Program S S 9.31.148.26 NAA 922.2010 Marchase Francial Instrument for HHF Program S S 9.31.148.26 NAA 922.2010 Maretase <td></td>											
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2 9/232010 Purthase Francial Instrument for HHP Program \$ \$ \$ \$ 98/27247 NA 5 5/32016 Purthase Francial Instrument for HHP Program \$	6		SC Housing Com	Columbia	90					φ 113,973,303	
3 9/22/2010 Assessment for HFF Program \$	2		Se housing colp	Columbia	30				*		
5 5/3/2016											
3 9/22/2010 Kentusky Housing Corporation Frankfort Frankfort Frankfort Frankfort K Purchase Frankfort S S 9/23/201 NA 3 9/22/2010 Kentusky Housing Corporation Frankfort K Purchase Frankfort S S 9/3/3/3/25 NA NA 4 41/2016 Frankfort K Purchase Frankfort S S 9/3/3/3/25 NA NA 0 0/22/2010 Mississipi Home Corporation Jackson M Purchase Frankfort Frankfort S S 0/3/3/3/25 NA NA 0 0/22/2010 Mississipi Home Corporation Jackson M Purchase Frankfort Frankfort S S 0/3/3/3/25 NA NA 0 0/22/2010 OHFA Affordable Housing, Inc. S								\$ -	\$ 22,030,274	\$ 317,461,821	N/A
9/22/2010 Kenucky Housing Corporation Frankfort KY Purchase Frankfort KY Purchase Frankfort S		9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program		\$ -		N/A
3 9/29/2010 Purchase Financial instrument for HHF Program \$ \$ \$3,313.825 NA 9/29/2010 Missispi Home Corporation Jackson M Purchase Financial Instrument for HHF Program \$ \$ \$3,0148.245 NA 9/23/2010 Missispi Home Corporation Jackson MS Purchase Financial Instrument for HHF Program \$ \$ \$3,0148.245 NA 9/23/2010 Sissippi Home Corporation Jackson MS Purchase Financial Instrument for HHF Program \$ \$ \$3,0148.245 NA 9/23/2010 ORFA Affordable Housing, Inc. Atlanta GA Purchase Financial Instrument for HHF Program \$ \$ \$212,604.832 NA 9/23/2010 Indiana Housing and Community Development Authority Indianapolis NI Purchase Financial Instrument for HHF Program \$ \$ \$238,653.23 NA 9/23/2010 Indiana Housing and Community Development Authority Indianapolis NI Purchase Financial Instrument for HHF Program \$ \$238,64	3									\$ 162,521,345	
4 447(2)16 Purchase Financial instrument or HHF Program \$	-		Kentucky Housing Corporation	Frankfort	KY						
6 61/2016 Purchase Financial Instrument for HHF Program \$ 2 27,955,713 \$ 207,005,833 NAA 3 9/23/2010 Mississpi Home Corporation Jackson MS Purchase Financial Instrument for HHF Program \$ \$ \$ \$ NAA 3 9/23/2010 S \$ \$ \$ \$ \$ \$ \$ NAA 5 5/20/2010 Financial Instrument for HHF Program \$ \$ \$ \$ \$ \$ NA 9/22/2010 GHFA Atfordable Housing, Inc. Atlanta GA Purchase Financial Instrument for HHF Program \$ \$ \$ \$ 144.291,701 NA 9/22/2010 Indiana Housing and Community Development Authority Indianapois N Purchase Financial Instrument for HHF Program \$ \$ 3 30,932,000 NA 4 4/12/216 Indiana Housing and Community Development Authority Indianapois N Purchase Financial Instrument for HHF Program \$ \$ 2,83,714,437 NA 9/22/2010 Indi											
9/23/2010 Mississippi Home Corporation Jackson MS Purchase Financial instrument for HHF Program \$ 38,036,950 \$										\$ 207.005.833	
3 9/29/2010 Purchase Financial Instrument for HHF Program \$	3		Mississippi Home Corporation	Jackson	MS						
5 5/3/2016 Purchase Financial Instrument for HHF Program \$ \$ \$ 19,340,040 \$ NA 9/23/2010 GHFA Affordable Housing, Inc. Atlanta GA Purchase Financial Instrument for HHF Program \$ \$ \$ 144,291,701 NA 3 9/29/2010 GHFA Affordable Housing, Inc. Atlanta GA Purchase Financial Instrument for HHF Program \$ \$ \$ 30,80,575 \$ 370,136,394 NA 9/23/2010 Indiana Housing and Community Development Authority Indianapolis IN Purchase Financial Instrument for HHF Program \$ \$ 30,80,575 \$ 370,136,394 NA 4 4/1/2016 Purchase Financial Instrument for HHF Program \$ \$ 28,262,859 \$ - NA 9/23/2010 Ilfnois Housing Development Authority Chicago IL Purchase Financial Instrument for HHF Program \$ \$ 28,267,268 \$ - NA 9/23/2010 Ilfnois Housing Development Authority Chicago IL Purchase Financial Instrument for HHF Prog	3			1							
9/23/2010 GHFA Alfordable Housing, Inc. Atlanta GA Purchase Financial Instrument for HHF Program \$ 126,650,867 \$ NA 3 9/29/2010 Indiana Housing and Community Development Authority Indianapolis N NA NA 9/23/2010 Indiana Housing and Community Development Authority Indianapolis N Purchase Financial Instrument for HHF Program \$ 82,762,859 \$ NA 3 9/23/2010 Indiana Housing and Community Development Authority Indianapolis N Purchase Financial Instrument for HHF Program \$ 82,762,859 \$ NA 4 4/1/2016 Purchase Financial Instrument for HHF Program \$ 82,762,859 \$ NA 9/23/2010 Illinois Housing Development Authority Chicago IL Purchase Financial Instrument for HHF Program \$ 23,454,975 \$ 283,714,437 NA 9/23/2010 Illinois Housing Development Authority Chicago IL Purchase Financial Instrument for HHF Program \$ 126,052,726 \$		5/3/2016				Purchase	Financial Instrument for HHF Program		\$ 19,340,040		N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$	7									\$ 144,291,701	
5 5/3/2016 Purchase Financial Instrument for HHF Program \$ \$ 3,0880,575 \$ 370,136,394 N/A 9/23/2010 Indiana Housing and Community Development Authority Indianapolis N/A Purchase Financial Instrument for HHF Program \$ \$ 30,880,575 \$ 370,136,394 N/A 4 4/1/2016 Purchase Financial Instrument for HHF Program \$ \$ 313,931,280.31 N/A 9/23/2010 Illinois Housing Development Authority Chicago IL Purchase Financial Instrument for HHF Program \$ \$ 228,565,323 \$ 283,714,437 N/A 9/23/2010 Illinois Housing Development Authority Chicago IL Purchase Financial Instrument for HHF Program \$ \$ 279,250,831 N/A 9/23/2010 New Jersey Housing and Mortgage Finance Agency Trenton N/A Purchase Financial Instrument for HHF Program \$ \$ 279,250,831 N/A 9/23/2010 New Jersey Housing and Mortgage Finance Agency Trenton N/A Purchase Financial Instrument for HHF Program \$ \$ \$ </td <td></td> <td></td> <td>GHFA Affordable Housing, Inc.</td> <td>Atlanta</td> <td>GA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			GHFA Affordable Housing, Inc.	Atlanta	GA						
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3 9/29/2010 Purchase Financial Instrument for HHF Program \$ \$ 138,931,200 NA 4 4/1/2016 Purchase Financial Instrument for HHF Program \$ \$ 28,656,323 NA 7 6/28/2010 Illinois Housing Development Authority Chicago IL Purchase Financial Instrument for HHF Program \$ 166,352,726 \$ NA 3 9/29/2010 Illinois Housing Development Authority Chicago IL Purchase Financial Instrument for HHF Program \$ 166,352,726 \$ NA 3 9/29/2010 New Jersey Housing and Mortgage Finance Agency Trenton N Purchase Financial Instrument for HHF Program \$ 112,200,637 \$ NA 3 9/29/2010 New Jersey Housing and Mortgage Finance Agency Trenton N Purchase Financial Instrument for HHF Program \$ 112,200,637 \$ NA 9/29/2010 New Jersey Housing Finance Agency Washington DC Purchase Financial Instrument for HHF Program \$	c		Indiana Housing and Community Development Authority	Indiananolic	IN				+	÷ 570,130,394	
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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 N/A 7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 302,055,030 N/A			Tennessee Housing Development Agency	Nashville	TN						
7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 32,794,226 \$ 302,055,030 N/A	3	9/29/2010									N/A
	7	6/28/2016		I		Purchase	Financial Instrument for HHF Program	\$ -	\$ 32,794,226	\$ 302,055,030	N/A
								TOTAL INVESTM	INT AMOUNT	\$ 9,600,000,000	

1/ The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4/ On 9/12/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4/ On 4/1/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5/ On 5/3/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6/ On 6/1/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6/ On 6/1/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7/ On 6/28/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7/ On 6/28/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

		Seller			Transaction		Initial Investment						
Footnote	Date	Name	City	State	Туре	Investment Description		Amount	Investment	t Adjustments	In	vestment 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.