U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing
For Period Ending 8/4/2016
MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borro	word' Loons		1				1	1			Adjustment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note	Adjustment	CAP Adjustment Amount	Adjusted	
Date	riame or memanen	J.,	Johan	Туре	intocanicit disconpusit	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism	1,000	Date	Ora Adjudanom randam	710,000	1000011077G0001051
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ .	130,000 Transfer of cap due to servicing transfer
								-	03/25/2013	\$ (1)		129,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		159,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)		159,903 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000		339,903 Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)		339,883 Updated due to guarterly assessment and reallocation
									04/16/2014	\$ 10,000,000		,339,883 Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000		,529,883 Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)		,526,735 Updated due to quarterly assessment and reallocation
									07/29/2014			,520,560 Updated due to quarterly assessment and reallocation
									08/14/2014			,570,560 Transfer of cap due to servicing transfer
									09/16/2014			,700,560 Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	\$ 10,6	,698,414 Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000	\$ 10,7	,748,414 Transfer of cap due to servicing transfer
									12/29/2014			,212,215 Updated due to quarterly assessment and reallocation
									01/15/2015			,252,215 Transfer of cap due to servicing transfer
									03/26/2015			,333,296 Updated due to quarterly assessment and reallocation
									04/16/2015			,383,296 Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)		,316,775 Updated due to guarterly assessment and reallocation
									06/25/2015	\$ 41,868		,358,643 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942		,671,585 Updated due to quarterly assessment and reallocation
									12/28/2015			.610,796 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,	,114,277 Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)		,102,435 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000		,332,435 Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	\$ 16.5	,548,727 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (410,835)		,137,892 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (312,795)		,825,097 Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 3	310,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$ (80,000)		230,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ 280,000		510,000 Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
									06/29/2011			145,055 Updated due to quarterly assessment and reallocation
									06/28/2012			145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	-	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	-	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		119,890 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$ (3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	-	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		105,879 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$ (1,242)		104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742)		103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)		103,153 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A	3	08/14/2014	\$ 7,600,000	. ,	,600,000 Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)		,598,848 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,832,887		,431,735 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,000	\$ 9,5	
								-		,		,501,735 Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,000	\$ 9,6	,611,735 Transfer of cap due to servicing transfer
									02/13/2015 03/26/2015	\$ 110,000 \$ (3,238)	\$ 9,6	,611,735 Transfer of cap due to servicing transfer ,608,497 Updated due to quarterly assessment and reallocation
									02/13/2015	\$ 110,000	\$ 9,6 \$ 9,6 \$ 9,5	,611,735 Transfer of cap due to servicing transfer

								00/44/0045	•	(0.000.000)	_	
								08/14/2015	\$		\$	5,744,669 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$	5,579,534 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(400,000)	\$	5,179,534 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$	5,015,073 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$	4,398,747 Reallocation due to MHA program deobligation
								03/16/2016	\$	10,000	\$	4,408,747 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$	4,395,712 Updated due to quarterly assessment and reallocation
								05/16/2016	\$		\$	45,235,712 Transfer of cap due to servicing transfer
								05/31/2016	\$			36,502,887 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,217,732)	\$	31,285,155 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(5,232,216)	\$	26,052,939 Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	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	S		\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	S		\$	
												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	\$		\$	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
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/16/2014	S	60,000		
					Financial Instrument for Home Loan Modifications				\$			60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial instrument for Home Loan Modifications	\$ 1,590,000	) N/A	01/22/2010		70,000		1,660,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	1,370,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								02/02/2011	\$	(145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	S	(1)		145,051 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(232)		
			-						\$			144,819 Updated due to quarterly assessment and reallocation
								03/26/2014			\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	-	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
	-		-					03/28/2016	\$	(159)		
		-	-					05/26/2016	S			105,879 Updated due to quarterly assessment and reallocation
	-								-	(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
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 quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	05/26/2010	\$	30,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
	i i							09/30/2010	\$	250,111	\$	290,111 Updated portfolio data from servicer
								06/29/2011	\$	59,889		350,000 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)		349,998 Updated due to quarterly assessment and reallocation
	-		-					09/27/2012	\$	(5)		
												349,993 Updated due to quarterly assessment and reallocation
					1			12/27/2010		743		240 002 Undeted due to guestorius
								12/27/2012 03/25/2013	\$ \$	(1)		349,992 Updated due to quarterly assessment and reallocation 349,989 Updated due to quarterly assessment and reallocation

							06/27/2013	\$	(1)		349,988 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(759)		349,229 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 quarterly assessment and reallocation
							09/29/2014	\$	(207)	\$	348,055 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(3,496)	\$	344,559 Updated due to quarterly assessment and reallocation
							03/16/2015	\$	(210,000)	\$	134,559 Transfer of cap due to servicing transfer
							03/26/2015	\$	(2,703)	\$	131,856 Updated due to 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)		
							02/25/2016	\$	(7,133)		112,802 Updated due to quarterly assessment and reallocation
			_					\$			105,669 Reallocation due to MHA program deobligation
							03/28/2016				105,520 Updated due to quarterly assessment and reallocation
							05/31/2016	\$			104,354 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(697)		103,657 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(697)		102,960 Updated due to quarterly assessment and reallocation
5/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000 N/A	06/17/2009	\$	(338,450,000)	\$ .	459,550,000 Updated portfolio data from servicer
							09/30/2009	\$	(11,860,000)	\$ .	447,690,000 Updated portfolio data from servicer/additional program initial ca
							12/30/2009	\$	21,330,000	\$ .	469,020,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	9,150,000	\$ -	478,170,000 Updated portfolio data from servicer
							07/14/2010	\$	(76,870,000)		401,300,000 Updated portfolio data from servicer
							09/01/2010	\$	400,000		401,700,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$	(8,454,269)		393,245,731 Updated portfolio data from servicer
			_				01/06/2011	\$			393,245,389 Updated due to quarterly assessment and reallocation
			_	-			03/30/2011	\$			393,245,015 Updated due to quarterly assessment and reallocation
		-	-								
		-	-				05/13/2011	\$			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	\$	(200,000)		411,041,742 Transfer of cap due to servicing transfer
							03/15/2012	\$	100,000		411,141,742 Transfer of cap due to servicing transfer
							04/16/2012	\$	(500,000)	\$ .	410,641,742 Transfer of cap due to servicing transfer
							06/28/2012	\$	(1,768)	\$ .	410,639,974 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	(90,000)	\$ .	410,549,974 Transfer of cap due to servicing transfer
							08/16/2012	\$	(134,230,000)	\$ :	276,319,974 Transfer of cap due to servicing transfer
							08/23/2012	\$			109,343,125 Transfer of cap due to servicing transfer
							09/27/2012	\$			109,343,126 Updated due to quarterly assessment and reallocation
							11/15/2012	\$			109,113,126 Transfer of cap due to servicing transfer
							03/25/2013	\$			109,113,125 Updated due to quarterly assessment and reallocation
							05/16/2013	\$			109,093,125 Transfer of cap due to servicing transfer
							06/14/2013	\$			
								S			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
3/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000 N/A	07/14/2010	\$		\$	5,500,000 Updated portfolio data from servicer
							09/24/2010	\$	(5,500,000)		- Termination of SPA
							3 12/16/2013	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
							12/29/2014	\$	2,719	\$	42,719 Updated due to quarterly assessment and reallocation
/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000 N/A	09/30/2010	\$	765,945	\$	2,465,945 Updated portfolio data from servicer
							01/06/2011	\$	(3)	\$	2,465,942 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(4)	\$	2,465,938 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(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 quarterly assessment and reallocation
							00110100:-				2,925,702 Transfer of cap due to servicing transfer
							09/16/2013	\$			
							09/27/2013	\$	(7)	\$	2,925,695 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013	\$	(7) (12,339)	\$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014	\$ \$ \$	(7) (12,339) 50,000	\$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation     2,913,356 Updated due to quarterly assessment and reallocation     2,963,356 Transfer of cap due to servicing transfer
							09/27/2013 12/23/2013	\$	(7) (12,339) 50,000	\$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014	\$ \$ \$	(7) (12,339) 50,000	\$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014 03/26/2014	\$ \$ \$ \$	(7) (12,339) 50,000 (449)	\$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014	\$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000	\$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014	\$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322)	\$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,901 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629)	\$ \$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515)	\$ \$ \$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 7,972,907 Transfer of cap due to servicing transfer 2,997,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation 1,976,9441 Updated due to quarterly assessment and reallocation 1,978,978,978 Updated due to quarterly assessment and reallocation 1,978,978 Updated due to quarterly assessment and 1,978 Updated due to quarterly asse
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804)	\$ \$ \$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,913,356 Transfer of cap due to servicing transfer 2,917,910 Updated due to quarterly assessment and reallocation 2,917,914 Updated due to quarterly assessment and reallocation 2,917,914 Updated due to quarterly assessment and reallocation 2,618,637 Updated due to quarterly assessment and reallocation 2,618,637 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,956 2,976,956 Updated due to quarterly assessment and reallocation 2,978,441 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation 2,618,637 Updated due to quarterly assessment and reallocation 1,954,111
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,963,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,982,585 Updated due to quarterly assessment and reallocation 2,976,956 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,618,637 Updated due to quarterly assessment and reallocation 2,848,183 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (171,928)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation 1,954,511 Updated due to quarterly assessment and reallocation 1,955,658 Updated due to quarterly assessment and reallocation 1,655,658 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (171,928) (147,262)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,963,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 7 ansfer of cap due to servicing transfer 2,972,907 Transfer of cap due to servicing transfer 2,987,958 Updated due to quarterly assessment and reallocation 2,978,956 Updated due to quarterly assessment and reallocation 1,973,441 Updated due to quarterly assessment and reallocation 2,978,411 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation 1,962,586 Updated due to quarterly assessment and reallocation
							09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515) (354,804) (134,454) (530,072) (126,525) (171,928)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,925,695 Updated due to quarterly assessment and reallocation 2,913,356 Updated due to quarterly assessment and reallocation 2,963,356 Transfer of cap due to servicing transfer 2,962,907 Updated due to quarterly assessment and reallocation 2,972,907 Transfer of cap due to servicing transfer 2,992,907 Transfer of cap due to servicing transfer 2,987,585 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,973,441 Updated due to quarterly assessment and reallocation 2,484,183 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation 1,954,111 Updated due to quarterly assessment and reallocation 1,954,511 Updated due to quarterly assessment and reallocation 1,955,658 Updated due to quarterly assessment and reallocation 1,655,658 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)			Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(35,287)			Updated due to quarterly assessment and reallocation
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 09/15/2011	\$	100,000			Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications			06/12/2009	\$				
111/2003	Bank of America, N.A.	Simi Valley	CA	Fulcilase	I mancial instrument for Home Loan Woullcations	\$ 798,900,000	J N/A						Updated portfolio data from servicer
								09/30/2009	\$	162,680,000			Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	665,510,000	\$ #	#########	Updated portfolio data from servicer/additional program initial ca
								01/26/2010	\$	800,390,000	\$#	#########	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(829,370,000)	\$ #	#########	Updated portfolio data from servicer
								07/14/2010	\$	(366,750,000)	\$ #	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Updated portfolio data from servicer
								09/30/2010	\$	95,300,000			Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	222,941,084			
			_	-									Updated portfolio data from servicer
								01/06/2011	\$	(2,199)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,548)	\$ #	*########	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23,337)	\$ #	#########	Updated due to quarterly assessment and reallocation
								08/16/2011	\$	(300,000)	\$ #	*########	Transfer of cap due to servicing transfer
								10/14/2011	\$	(120,700,000)			Transfer of cap due to servicing transfer
								11/16/2011	\$	(900,000)			Transfer of cap due to servicing transfer
									\$				
			_					05/16/2012		(200,000)			Transfer of cap due to servicing transfer
								06/28/2012	\$	(17,893)			Updated due to quarterly assessment and reallocation
								7 08/10/2012	\$	(1,401,716,594)	\$	31,278,513	Termination of SPA
								7 10/16/2013	\$	(260,902)	\$	31,017,611	Termination of SPA
17/2000	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,00	N/A	06/12/2009	\$	3,318,840,000			Updated portfolio data from servicer
2008	Loans Servicing, LP)	Jiiii valley	CA	. uicilase		¥ 1,004,000,000	147						
								09/30/2009	\$	(717,420,000)	\$ #	#########	Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	2,290,780,000			Updated portfolio data from servicer/additional program initial co
								01/26/2010	\$	450,100,000			Updated portfolio data from servicer/additional program initial co
								03/26/2010	\$	905,010,000			Updated portfolio data from servicer
		-	_					04/19/2010	\$	10,280,000			
			_	-									Transfer of cap due to servicing transfer
								06/16/2010	\$	286,510,000			Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,787,300,000)	\$ #	*########	Updated portfolio data from servicer
								09/30/2010	\$	105,500,000	\$ #	#########	Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	(614,527,362)	\$ #	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Updated portfolio data from servicer
								12/15/2010	\$	236,000,000			Transfer of cap due to servicing transfer
								01/06/2011	\$	(8,012)			
			_										Updated due to quarterly assessment and reallocation
								02/16/2011	\$	1,800,000			Transfer of cap due to servicing transfer
								03/16/2011	\$	100,000	\$ #	#########	Transfer of cap due to servicing transfer
								03/30/2011	\$	(9,190)	\$ #	*########	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000	\$ #	*########	Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000			Transfer of cap due to servicing transfer
								06/16/2011	S	(1,000,000)			Transfer of cap due to servicing transfer
								06/29/2011	\$				
			_	-						(82,347)			Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)			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)	\$ #	*########	Transfer of cap due to servicing transfer
								10/14/2011	\$	120,600,000	\$ #	*########	Transfer of cap due to servicing transfer
								10/19/2011	\$	317,956,289			Transfer of cap due to merger/acquisition
								11/16/2011	\$	800,000			Transfer of cap due to servicing transfer
			_						\$				
			_					12/15/2011		(17,600,000)			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	S	(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)			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)			Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(153,220,000)			Transfer of cap due to servicing transfer
		+						11/15/2012	\$				Transfer of cap due to servicing transfer
		-	_	-			-						
			_					12/14/2012	\$	(50,350,000)			Transfer of cap due to servicing transfer
								12/27/2012	\$				Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(27,000,000)	\$ #	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Transfer of cap due to servicing transfer
								02/14/2013	\$				Transfer of cap due to servicing transfer
								03/14/2013	\$				Transfer of cap due to servicing transfer
	<u> </u>						1	03/25/2013	\$				Updated due to quarterly assessment and reallocation
			_										
		-						04/16/2013	\$				Transfer of cap due to servicing transfer
								05/16/2013	\$				Transfer of cap due to servicing transfer
								06/14/2013	\$	(16,950,000)	\$ #	#######################################	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
		1	_					09/16/2013	\$				Transfer of cap due to servicing transfer
							1	09/27/2013	\$	(15.411)	е и		Updated due to quarterly assessment and reallocation

			_							
								15/2013		\$ ######### Transfer of cap due to servicing transfer
							10/1	16/2013	\$ 260,902	\$ ######## Transfer of cap due to merger/acquisition
							11/1	14/2013	\$ (14,600,000)	\$ ######## Transfer of cap due to servicing transfer
							12/1	16/2013	\$ (23,220,000)	\$ ######## Transfer of cap due to servicing transfer
							12/2	23/2013	\$ (25,226,860)	\$ ######## Updated due to quarterly assessment and reallocation
			_					16/2014	\$ (27,070,000)	\$ ######### Transfer of cap due to servicing transfer
			-					13/2014		
			-	-						\$ ######## Transfer of cap due to servicing transfer
			-					14/2014	\$ (27,640,000)	\$ ######### Transfer of cap due to servicing transfer
							03/2	26/2014	\$ (868,425)	\$ ######## Updated due to quarterly assessment and reallocation
							04/1	16/2014	\$ (17,710,000)	\$ ######## Transfer of cap due to servicing transfer
							05/1	15/2014	\$ (30,040,000)	\$ ######## Transfer of cap due to servicing transfer
			_					16/2014	\$ (9,660,000)	\$ ######### Transfer of cap due to servicing transfer
			-					26/2014	. (.,,	
			-							\$ ######## Updated due to quarterly assessment and reallocation
								16/2014	\$ (6,180,000)	\$ ######## Transfer of cap due to servicing transfer
							07/2	29/2014	\$ (19,885,198)	\$ ######## Updated due to quarterly assessment and reallocation
							08/1	14/2014	\$ (11,870,000)	\$ ######## Transfer of cap due to servicing transfer
							09/1	16/2014	\$ (21,390,000)	\$ ######## Transfer of cap due to servicing transfer
			_					29/2014	\$ (6,533,419)	\$ ######### Updated due to quarterly assessment and reallocation
			-							
			_					16/2014	\$ (18,450,000)	\$ ######## Transfer of cap due to servicing transfer
								14/2014	\$ (20,390,000)	\$ ######## Transfer of cap due to servicing transfer
							12/1	16/2014	\$ (9,530,000)	\$ ######## Transfer of cap due to servicing transfer
							12/2	29/2014	\$ (719,816,794)	\$ ######## Updated due to quarterly assessment and reallocation
				1				15/2015	\$ (1,240,000)	\$ ######## Transfer of cap due to servicing transfer
				+				13/2015	\$ (35,010,000)	
			-	+						
								16/2015	\$ (4,990,000)	\$ ######### Transfer of cap due to servicing transfer
								26/2015	\$ (265,121,573)	\$ ######## Updated due to quarterly assessment and reallocation
							04/1	16/2015	\$ 1,180,000	\$ ######## Transfer of cap due to servicing transfer
							04/2	28/2015	\$ (990,712,937)	\$ ######## Updated due to quarterly assessment and reallocation
								14/2015	\$ (6,070,000)	\$ ######### Transfer of cap due to servicing transfer
				+				16/2015	\$ (7,390,000)	
			-	-						\$ ######### Transfer of cap due to servicing transfer
								25/2015	. ( . , , . ,	
							07/1	16/2015	\$ 2,950,000	\$ ######## Transfer of cap due to servicing transfer
							08/1	14/2015	\$ (6,830,000)	\$ ######## Transfer of cap due to servicing transfer
							09/1	16/2015	\$ (8,550,000)	\$ ######## Transfer of cap due to servicing transfer
								28/2015	\$ (308,347,786)	\$ ######## Updated due to quarterly assessment and reallocation
			-							
			-					15/2015		\$ ######## Transfer of cap due to servicing transfer
								16/2015	\$ 1,680,000	
							12/1	16/2015	\$ (37,410,000)	\$ ######## Transfer of cap due to servicing transfer
							12/2	28/2015	\$ (220,497,529)	\$ ######## Updated due to quarterly assessment and reallocation
							01/1	14/2016	\$ 7,480,000	\$ ######## Transfer of cap due to servicing transfer
			_					16/2016	\$ 4,960,000	
			-							
			-					25/2016	\$ (716,991,131)	
							03/1	16/2016	\$ (6,710,000)	\$ ######## Transfer of cap due to servicing transfer
							03/2	28/2016	\$ (14,773,723)	\$ ######## Updated due to quarterly assessment and reallocation
							04/1	14/2016	\$ 4,630,000	\$ ######## Transfer of cap due to servicing transfer
							05/1	16/2016	\$ 2,090,000	
			_					31/2016	\$ (111,487,799)	
			-							\$ ######## Updated due to quarterly assessment and reallocation
			-	-				16/2016		\$ ######## Transfer of cap due to servicing transfer
								27/2016		\$ ######## Updated due to quarterly assessment and reallocation
							07/1	14/2016	\$ 9,120,000	\$ ######## Transfer of cap due to servicing transfer
							07/2	27/2016	\$ (65,684,131)	
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N		22/2010	\$ 4,370,000	\$ 98,030,000 Updated portfolio data from servicer/additional program initial cap
		manii Editos		2.2.1000	Tomo Edul modifications	2 33,000,000 10		26/2010		\$ 121,910,000 Updated portfolio data from servicer
			-	+						
				-				14/2010		\$ 105,300,000 Updated portfolio data from servicer
								30/2010		\$ 107,051,033 Updated portfolio data from servicer
							01/0	06/2011	\$ (77)	\$ 107,050,956 Updated due to quarterly assessment and reallocation
							1	16/2011		\$ 97,150,956 Transfer of cap due to servicing transfer
							03/1			
							03/3	30/2011	\$ (88)	\$ 97,150,868 Updated due to quarterly assessment and reallocation
							03/3 06/2	30/2011 29/2011	\$ (88) \$ (773)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation
							03/3 06/2 03/1	30/2011 29/2011 15/2012	\$ (88) \$ (773) \$ (1,400,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer
							03/3 06/2 03/1	30/2011 29/2011	\$ (88) \$ (773) \$ (1,400,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation
							03/3 06/2 03/1 06/2	30/2011 29/2011 15/2012	\$ (88) \$ (773) \$ (1,400,000) \$ (277)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer
							03/3 06/2 03/1 06/2 09/2	30/2011 29/2011 15/2012 28/2012	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation
							03/3 06/2 03/1 06/2 09/2 12/2	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation
							03/3 06/2 03/1 06/2 09/2 12/2 02/1	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 14/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000)	\$ 97,150,968 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer
							03/3 06/2 03/1 06/2 09/2 12/2 02/1 03/2	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 14/2013 25/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation
							03/3 06/2 03/1 06/2 09/2 12/2 02/1 03/2 05/1	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 27/2012 14/2013 25/2013 16/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (1442) \$ (610,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer
							03/3 06/2 03/1 06/2 09/2 12/2 02/1 03/2 05/1	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 14/2013 25/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (1442) \$ (610,000)	\$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation
							03/3 06/2 03/1 06/2 03/1 06/2 09/2 12/2 02/1 03/2 05/1 06/2	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 27/2012 14/2013 25/2013 16/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer
							03/3 06/2 03/3 06/2 03/3 06/2 09/2 12/2 02/1 03/2 05/1 06/2 09/3	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 27/2012 14/2013 25/2013 16/2013 27/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (40,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Updated due to quarterly assessment and reallocation
							03/3 06/2 03/4 06/2 03/4 06/2 12/2 02/2 03/2 05/4 06/2 05/4 06/2 09/4 09/2	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 27/2012 14/2013 25/2013 16/2013 27/2013 27/2013 27/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000) \$ (14)	\$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocation
							03/3 06/2 03/1 06/2 03/1 06/2 09/2 12/2 02/1 03/2 05/1 06/2 09/1 09/1 11/1	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 14/2013 25/2013 16/2013 27/2013 16/2013 27/2013 16/2013 27/2013 14/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000) \$ (14) \$ (30,000)	\$ 97,150,968 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Updated due to quarterly assessment and reallocation \$ 93,079,202 Updated due to quarterly assessment and reallocation \$ 92,469,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer
							03/3 06/2 03/3 06/2 03/3 06/2 09/2 12/2 02/1 03/2 05/1 06/2 09/1 11/1/1 12/1	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 27/2012 14/2013 16/2013 16/2013 16/2013 14/2013 16/2013 16/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (44) \$ (40,000) \$ (14) \$ (30,000) \$ (1,190,000)	\$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation 9 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation 9 95,749,269 Updated due to quarterly assessment and reallocation 9 93,079,204 Updated due to quarterly assessment and reallocation 9 93,079,062 Updated due to quarterly assessment and reallocation 9 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation 9 92,469,001 Updated due to quarterly assessment and reallocation 9 92,429,001 Updated due to quarterly assessment and reallocation 9 92,429,000 Updated due to quarterly assessment and reallocation 9 92,429,000 Updated due to quarterly assessment and reallocation 9 92,429,000 Updated due to quarterly assessment and reallocation 9 92,429,000 Updated due to quarterly assessment and reallocation 9 93,90,000 Transfer of cap due to servicing transfer 9 91,209,000 Transfer of cap due to servicing transfer
							03/3 06/2 03/3 06/2 03/3 06/2 09/2 12/2 02/1 03/2 05/1 06/2 09/1 11/1/1 12/1	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 14/2013 25/2013 16/2013 27/2013 16/2013 27/2013 16/2013 27/2013 14/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (44) \$ (40,000) \$ (14) \$ (30,000) \$ (1,190,000)	\$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Updated due to quarterly assessment and reallocation \$ 93,079,022 Updated due to quarterly assessment and reallocation \$ 92,489,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer
							03/3 06/2 03/1 06/2 03/1 06/2 09/2 12/2 02/1 03/2 05/1 06/2 09/1 11/1 12/2	30/2011 29/2011 15/2012 28/2012 27/2012 27/2012 27/2012 14/2013 16/2013 16/2013 16/2013 14/2013 16/2013 16/2013	\$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (4142) \$ (610,000) \$ (48) \$ (40,000) \$ (14) \$ (30,000) \$ (1,190,000) \$ (11,190,000) \$ (11,90,000)	\$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation 9 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation 9 95,749,269 Updated due to quarterly assessment and reallocation 9 93,079,204 Updated due to quarterly assessment and reallocation 9 93,079,062 Updated due to quarterly assessment and reallocation 9 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation 9 92,469,001 Updated due to quarterly assessment and reallocation 9 92,429,001 Updated due to quarterly assessment and reallocation 9 92,429,000 Updated due to quarterly assessment and reallocation 9 92,429,000 Updated due to quarterly assessment and reallocation 9 92,429,000 Updated due to quarterly assessment and reallocation 9 92,429,000 Updated due to quarterly assessment and reallocation 9 93,90,000 Transfer of cap due to servicing transfer 9 91,209,000 Transfer of cap due to servicing transfer

								06/16/2014	\$	(660,000)		0,363,326 Transfer of cap due to servicing transfer
								06/26/2014	\$	(6,982)		0,356,344 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(13,755)		0,342,589 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(440,000)	\$ 89	9,902,589 Transfer of cap due to servicing transfer
								09/29/2014	\$	(3,805)	\$ 89	9,898,784 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(250,000)	\$ 89	9,648,784 Transfer of cap due to servicing transfer
								12/29/2014	\$	11,779,329	\$ 101	1,428,113 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(100,000)	\$ 101	1,328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$	(600,000)	\$ 100	0,728,113 Transfer of cap due to servicing transfer
								03/26/2015	\$	(7,703)	\$ 100	0,720,410 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(330,000)		0,390,410 Transfer of cap due to servicing transfer
								04/28/2015	\$			0,579,549 Updated due to quarterly assessment and reallocation
								05/14/2015	s	(10,000)		0,569,549 Transfer of cap due to servicing transfer
								06/25/2015	\$	311,061		0,880,610 Updated due to quarterly assessment and reallocation
			_	_				09/28/2015	s			3,100,266 Updated due to quarterly assessment and reallocation
								11/16/2015	s	(30,000)		3,070,266 Transfer of cap due to servicing transfer
			-	_				12/28/2015	s	2,627,838		5.698.104 Updated due to guarterly assessment and reallocation
			-					02/25/2016	\$			7
			-					03/28/2016	\$			2,194,887 Reallocation due to MHA program deobligation
	-		-									2,120,373 Updated due to quarterly assessment and reallocation
	-		-					05/31/2016	\$			1,558,159 Updated due to quarterly assessment and reallocation
	<u> </u>							06/16/2016	\$	(750,000)		0,808,159 Transfer of cap due to servicing transfer
								06/27/2016	\$	(328,286)		0,479,873 Updated due to quarterly assessment and reallocation
								07/27/2016	\$			9,525,919 Updated due to quarterly assessment and reallocation
	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3 06/16/2016	\$			20,000 Transfer of cap due to servicing transfer
/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ \$ 410	000 N/A	10/02/2009	\$		-	500,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	1,460,000	\$ 1	1,960,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	160,000		2,120,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000)	\$ 2	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	S	(1)	•	580,220 Updated due to quarterly assessment and reallocation
			_	_				06/29/2011	s	(8)	•	580,212 Updated due to quarterly assessment and reallocation
	-							01/25/2012	\$	(580,212)	Ψ	- Termination of SPA
2/00/2000	Bay Gulf Credit Union	Tomno	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 ca
2/03/2003	Bay Guil Credit Union	Tampa	FL	ruiciiase	I mancial instrument for Home Loan Wouldcations	\$ 230	000 N/A	03/26/2010	\$			
			-								-	680,000 Updated portfolio data from servicer
			_					07/14/2010	\$		\$	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
7/01/2009	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		8,110,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	43,590,000	\$ 111	1,700,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	34,540,000	\$ 146	6,240,000 Updated portfolio data from servicer
								05/07/2010	\$	1,010,000	\$ 147	7,250,000 Updated portfolio data from servicer/additional program initial ca
								07/44/0040	\$		· · · ·	
								07/14/2010		(34,250,000)		3,000,000 Updated portfolio data from servicer
								09/30/2010	\$	(34,250,000)	\$ 113	
											\$ 113 \$ 113	
								09/30/2010	\$	600,000 (15,252,303)	\$ 113 \$ 113 \$ 98	3,600,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010 09/30/2010	\$	600,000 (15,252,303)	\$ 113 \$ 113 \$ 98 \$ 98	3,600,000 Updated portfolio data from servicer/additional program initial ca 8,347,697 Updated portfolio data from servicer
								09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	600,000 (15,252,303) (70) (86)	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98	3,600,000 Updated portfolio data from servicer/additional program initial ca 8,347,687 Updated portfolio data from servicer 8,347,687 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation
								09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$	600,000 (15,252,303) (70) (86) 400,000	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98 \$ 98	3,600,000 Updated portfolio data from servicer/additional program initial ca 8,347,629 Updated portfolio data from servicer 8,347,621 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,747,541 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$	600,000 (15,252,303) (70) (86) 400,000 100,000	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98	3,600,000 Updated portfolio data from servicer/additional program initial ca 8,347,637 Updated portfolio data from servicer 8,347,627 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,747,541 Transfer of cap due to servicing transfer 8,847,541 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$	600,000 (15,252,303) (70) (86) 400,000 100,000 (771)	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98	3,600,000 Updated portfolio data from servicer/additional program initial ca 8,347,627 Updated portfolio data from servicer 8,347,621 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,747,541 Transfer of cap due to servicing transfer 8,846,770 Updated due to quarterly assessment and reallocation 8,847,541 Updated due to quarterly assessment and reallocation 9,846,770 Updated due to quarterly assessment and reallocation
								09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$	600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98	3,600,000 Updated portfolio data from servicer/additional program initial ca 8,347,629 Updated portfolio data from servicer 8,347,621 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,747,541 Transfer of cap due to servicing transfer 8,847,541 Transfer of cap due to servicing transfer 8,847,540 Transfer of cap due to servicing transfer 9,846,770 Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000)	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98	3,600,000 Updated portfolio data from servicer/additional program initial ca 8,347,629 Updated portfolio data from servicer 8,347,621 Updated due to quarterly assessment and reallocation 8,747,541 Transfer of cap due to servicing transfer 8,847,7541 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 8,847,7541 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 0,546,770 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000)	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98	3,600,000 Updated portfolio data from servicer/additional program initial ca 8,347,687 Updated portfolio data from servicer 8,347,681 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,747,541 Transfer of cap due to servicing transfer 8,847,541 Transfer of cap due to servicing transfer 8,846,770 Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 0,546,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 05/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98	3,800,000 Updated portfolio data from servicer/additional program initial ca 8,347,697 Updated portfolio data from servicer 8,347,697 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,477,541 Transfer of cap due to servicing transfer 8,847,541 Transfer of cap due to servicing transfer 8,846,770 Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 0,546,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,3,846,770 Transfer of cap due to servicing transfer 1,3,846,770 Transfer of cap due to servicing transfer 1
								09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ 113 \$ 128 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 9	3,800,000 Updated portfolio data from servicer/additional program initial ca 8,347,629 Updated portfolio data from servicer 8,347,621 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,747,541 Transfer of cap due to servicing transfer 8,847,541 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 0,546,770 Transfer of cap due to servicing transfer 1,346,770 Transfer of cap due to servicing transfer 1,346,770 Transfer of cap due to servicing transfer 3,346,770 Transfer of cap due to servicing transfer 3,746,770 Transfer 3,
								09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98	3,36,00,000 Updated portfolio data from servicer/additional program initial ca 8,347,629 Updated portfolio data from servicer 8,347,621 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,747,541 Transfer of cap due to servicing transfer 8,847,541 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 0,546,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 3,746,770 Transfer of cap due to servicing transfer 3,946,770 Transfer 3,946,770 Transfer of cap due to servicing transfer 3,946,770 Transfer of cap due to servicing transfer 3,946,770 Transfer of cap due to servicing transfer 3,946,770
								09/30/2010 09/30/2010 09/30/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000	\$ 113 \$ 113 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 98 \$ 83 \$ 83 \$ 83 \$ 83 \$ 83	3,800,000 Updated portfolio data from servicer/additional program initial ca 8,347,637 Updated portfolio data from servicer 8,347,631 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,747,541 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 8,846,770 Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 3,846,770 Transfer of cap due to servicing transfer 1,746,770 Transfer of cap due to servicing transfer 3,346,770 Transfer of cap due to servicing transfer 1,746,770 Transfer of cap due to servicing transfer 3,746,770 Transfer of cap due to servicing transfer 3,976,770 Transfer of cap due to servicing transfer 1,93,976,770 Transfer 0,976,770 Transfer 0,9
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								09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/20/2012 07/16/2012 10/16/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (77) (86) 400,000 (100,000) (771) 600,000 (18,900,000) 200,000 30,000 1,810,000 (10,24) 160,000 (1,249) 160,000 (1,249) 160,000 (2,260,000 (1,249) 160,000 (3,970,000 (3,970,000 (2,980) (3,970,000 (1,	\$ 11% \$ 94%	3,800,000 Updated portfolio data from servicer/additional program initial ca 8,347,627 Updated portfolio data from servicer 8,347,631 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,347,541 Transfer of cap due to servicing transfer 8,846,770 Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 3,846,770 Transfer of cap due to servicing transfer 3,346,770 Transfer of cap due to servicing transfer 3,466,770 Transfer of cap due to servicing transfer 3,466,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,5766,770 Transfer of cap due to servicing transfer 1,5766,770 Transfer of cap due to servicing transfer 1,5766,770 Transfer of cap due to servicing transfer 1,5766,771 Transfer of cap due to servicing transfer 1,5766,771 Transfer of cap due to servicing transfer 1,5767,771 Transfer of cap due to servicing transfer 1,5767,771 Transfer of cap due to servicing transfer 1,476,771 Transfer of cap due to servicing transfer 1,476,771 Transfer of cap due to servicing transfer 1,476,771 Transfer of cap due to servicing transfer 1,476,777
								09/30/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011 04/13/2011 06/13/2011 09/15/2011 10/14/2011 10/14/2011 01/13/2012 04/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (77) (86) 400,000 (100,000) (771) 600,000 (18,900,000) 200,000 30,000 1,810,000 (10,24) 160,000 (1,249) 160,000 (1,249) 160,000 (2,260,000 (1,249) 160,000 (3,970,000 (3,970,000 (2,980) (3,970,000 (1,	\$ 11% \$ 94%	3,800,000 Updated portfolio data from servicer/additional program initial ca 9,347,627 Updated portfolio data from servicer 3,347,627 Updated due to quarterly assessment and reallocation 8,474,541 Transfer of cap due to servicing transfer 8,846,770 Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 0,546,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 3,346,770 Transfer of cap due to servicing transfer 3,346,770 Transfer of cap due to servicing transfer 3,376,770 Transfer of cap due to servicing transfer 5,766,770 Transfer of cap due to servicing transfer 5,766,770 Transfer of cap due to servicing transfer 5,766,672 Updated due to quarterly assessment and reallocation 8,446,262 Transfer of cap due to servicing transfer 5,576,67,013 Updated due to quarterly assessment and reallocation 8,446,263 Transfer of cap due to servicing transfer 1,464,713 Transfer of cap due to servicing transfer 1,464,713 Transfer of cap due to servicing transfer 1,464,713 Transfer of cap due to servicing transfer 1,464,715 Transfer of cap due to servicing transfer 1,464,715 Transfer of cap due to servicing transfer 1,565,715 Transfer of cap due to servicing transfer 1,764,715 Transfer of cap due to servicing transfer 1,764,765 Transfer of cap due to servicing transfer 1,7
								09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/20/2012 07/16/2012 10/16/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (77) (86) 400,000 100,000 (771) 600,000 (18,900,000) (100,000) 2,400,000 (100,000) 30,000 1,810,000 (1,249) 160,000 (1,249) 160,000 (288) 90,000 (288) 90,000 (1,023) 3,250,000 830,000 (1,023) 1,490,000	\$ 113 \$ 115 \$ 98 \$ 98 \$ 98 \$ 99 \$ 99 \$ 99 \$ 99 \$ 80 \$ 99 \$ 80 \$ 99 \$ 80 \$ 99 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80	3,800,000 Updated portfolio data from servicer/additional program initial ca 8,347,627 Updated portfolio data from servicer 8,347,631 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,347,541 Transfer of cap due to servicing transfer 8,846,770 Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 3,846,770 Transfer of cap due to servicing transfer 3,346,770 Transfer of cap due to servicing transfer 3,466,770 Transfer of cap due to servicing transfer 3,466,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,5766,770 Transfer of cap due to servicing transfer 1,5766,770 Transfer of cap due to servicing transfer 1,5766,770 Transfer of cap due to servicing transfer 1,5766,771 Transfer of cap due to servicing transfer 1,5766,771 Transfer of cap due to servicing transfer 1,5767,771 Transfer of cap due to servicing transfer 1,5767,771 Transfer of cap due to servicing transfer 1,476,771 Transfer of cap due to servicing transfer 1,476,771 Transfer of cap due to servicing transfer 1,476,771 Transfer of cap due to servicing transfer 1,476,777
								09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 10/16/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (15,252,303) (77) (86) 400,000 100,000 (771) 600,000 (18,900,000) 2,400,000 (100,000) 30,000 1,810,000 (100,000) (100,000) 30,000 1,810,000 (1,249) 160,000 (1,249) 160,000 (1,249) 180,000 (298) 90,000 3,250,000 830,000 (1,023) 1,490,000 660,000 7,470,000	\$ 113 \$ 115 \$ 116 \$ 99 \$ 99 \$ 99 \$ 99 \$ 99 \$ 99 \$ 99 \$ 80 \$ 99 \$ 99 \$ 99 \$ 99 \$ 99 \$ 99 \$ 99 \$ 9	3,800,000 Updated portfolio data from servicer/additional program initial ca 8,347,687 Updated portfolio data from servicer 8,347,687 Updated due to quarterly assessment and reallocation 8,347,541 Updated due to quarterly assessment and reallocation 8,347,541 Transfer of cap due to servicing transfer 8,847,541 Transfer of cap due to servicing transfer 8,846,770 Updated due to quarterly assessment and reallocation 9,446,770 Transfer of cap due to servicing transfer 0,546,770 Transfer of cap due to servicing transfer 1,446,770 Transfer of cap due to servicing transfer 1,346,770 Transfer of cap due to servicing transfer 3,446,770 Transfer of cap due to servicing transfer 1,346,770 Transfer of cap due to servicing transfer 3,746,770 Transfer of cap due to servicing transfer 3,976,770 Transfer of cap due to servicing transfer 3,976,770 Transfer of cap due to servicing transfer 1,576,6262 Updated due to quarterly assessment and reallocation 8,446,262 Transfer of cap due to servicing transfer 1,576,6270 Transfer of cap due to servicing transfer 1,576,013 Transfer of cap due to servicing transfer 1,576,013 Transfer of cap due to servicing transfer 1,576,013 Transfer of cap due to servicing transfer 1,576,014 Transfer of cap due to servicing transfer 1,576,015 Transfer of cap due to servicing transfe

			_					00/40/0040	\$ 11.730.000	
			-					09/16/2013		\$ 156,113,384 Transfer of cap due to servicing transfer
			-					09/27/2013		\$ 156,113,293 Updated due to quarterly assessment and reallocation
								10/15/2013		\$ 161,543,293 Transfer of cap due to servicing transfer
								11/14/2013		\$ 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		\$ 183,641,740 Transfer of cap due to servicing transfer
								02/13/2014		\$ 186,211,740 Transfer of cap due to servicing transfer
			_					03/14/2014		\$ 187,741,740 Transfer of cap due to servicing transfer
			-	-						
								03/26/2014		\$ 187,740,690 Updated due to quarterly assessment and reallocation
								04/16/2014		\$ 193,010,690 Transfer of cap due to servicing transfer
								05/15/2014	\$ 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		\$ 214,678,341 Transfer of cap due to servicing transfer
			-	_				07/29/2014		
			_							\$ 228,039,184 Updated due to quarterly assessment and reallocation
								08/14/2014		\$ 232,299,184 Transfer of cap due to servicing transfer
								09/16/2014		\$ 232,559,184 Transfer of cap due to servicing transfer
								09/29/2014	\$ 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		\$ 251,668,025 Transfer of cap due to servicing transfer
			+					12/16/2014		\$ 251,678,025 Transfer of cap due to servicing transfer
			-	-						
				-				12/29/2014		\$ 332,789,154 Updated due to quarterly assessment and reallocation
								01/15/2015		\$ 333,119,154 Transfer of cap due to servicing transfer
								02/13/2015	\$ 120,000	\$ 333,239,154 Transfer of cap due to servicing transfer
								03/16/2015		\$ 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		\$ 415,742,297 Updated due to quarterly assessment and reallocation
								05/14/2015		\$ 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		\$ 447,891,543 Transfer of cap due to servicing transfer
			_					08/14/2015	,,	\$ 448,321,543 Transfer of cap due to servicing transfer
			-							
			-					09/16/2015	\$ (3,540,000)	
								09/28/2015		\$ 456,945,127 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 16,640,000	\$ 473,585,127 Transfer of cap due to servicing transfer
								11/16/2015	\$ (3,150,000)	\$ 470,435,127 Transfer of cap due to servicing transfer
								12/16/2015		\$ 481,585,127 Transfer of cap due to servicing transfer
			_					12/28/2015		\$ 481,149,563 Updated due to quarterly assessment and reallocation
			-	-				01/14/2016		
			-							\$ 480,969,563 Transfer of cap due to servicing transfer
								02/16/2016		\$ 463,629,563 Transfer of cap due to servicing transfer
								02/25/2016	\$ (950,288)	\$ 462,679,275 Reallocation due to MHA program deobligation
								03/16/2016	\$ (530,000)	\$ 462,149,275 Transfer of cap due to servicing transfer
								03/28/2016	\$ 38,851,352	\$ 501,000,627 Updated due to quarterly assessment and reallocation
			_					04/14/2016		\$ 501,530,627 Transfer of cap due to servicing transfer
			-	_						
			_					05/16/2016		\$ 508,530,627 Transfer of cap due to servicing transfer
								05/31/2016		\$ 521,747,049 Updated due to quarterly assessment and reallocation
								06/16/2016		\$ 521,867,049 Transfer of cap due to servicing transfer
								06/27/2016	\$ 10,406,631	\$ 532,273,680 Updated due to quarterly assessment and reallocation
		1		1				07/14/2016		\$ 531,203,680 Transfer of cap due to servicing transfer
		+		+				07/27/2016	( ///	\$ 529,285,406 Updated due to quarterly assessment and reallocation
DE/4E/2044	PMO Horris Book A14	Chicog		Purchase	Financial Instrument for Home Lean Madifications		NI/A		. (,, ,,	
15/2014	BMO Harris Bank, NA	Chicago	IL	ruichase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/15/2014		\$ 30,000 Transfer of cap due to servicing transfer
								11/14/2014	\$ 40,000	\$ 70,000 Transfer of cap due to servicing transfer
								04/16/2015	\$ 20,000	
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 1,040,667	\$ 1,740,667 Updated portfolio data from servicer
	-			1				01/06/2011	\$ (2)	\$ 1,740,665 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$ (3)	\$ 1,740,662 Updated due to quarterly assessment and reallocation
			-	_						
			-	-				06/29/2011	\$ (28)	\$ 1,740,634 Updated due to quarterly assessment and reallocation
								08/10/2011	\$ (1,740,634)	- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A 3	07/16/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Servicing				and the second second		· ·			
								12/16/2013	\$ 30,000	
								04/16/2014	\$ 30,000	
								06/16/2014	\$ 40,000	\$ 110,000 Transfer of cap due to servicing transfer
								06/26/2014	\$ (21)	
			-					07/29/2014	\$ (43)	
			-	-						
		-	-	-				09/29/2014	\$ (14)	
								10/16/2014	\$ 40,000	
								12/16/2014	\$ (30,000)	\$ 119,922 Transfer of cap due to servicing transfer
								12/29/2014	\$ (3,430)	
								03/26/2015	\$ (1,290)	
									. (1,200)	
			_					04/28/2015	\$ (5,094)	\$ 110 118 Undated due to quarterly accomment and reallocation
								04/28/2015	\$ (5,084)	
								04/28/2015 06/25/2015 08/14/2015	\$ (5,084) \$ (1,206) \$ 10,000	\$ 108,912 Updated due to quarterly assessment and reallocation

				_				00/40/0045	•	40.000	_	100 010 T
				-				09/16/2015	\$		_	128,912 Transfer of cap due to servicing transfer
17,160,000   17,									-	,		123,687 Updated due to quarterly assessment and reallocation
1,000   1,00												133,687 Transfer of cap due to servicing transfer
												113,687 Transfer of cap due to servicing transfer
												111,453 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(6,381)	\$	105,072 Reallocation due to MHA program deobligation
150900								03/28/2016	\$	(133)	\$	104,939 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,043)	\$	103,896 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	160,000	\$	263,896 Transfer of cap due to servicing transfer
Calibro-Picent Later, Inc   Noticean   Section   Secti								06/27/2016	\$	(26,223)	s	237,673 Updated due to quarterly assessment and reallocation
				_					S			211,442 Updated due to quarterly assessment and reallocation
		Caliber Home Loans Inc (Vericrest		_					· ·			
ORGENITION   S   1,000,000	/15/2010		Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2010	\$	1,000,000	\$	1,000,000 Transfer of cap due to servicing transfer
CONTROL   S   1,000,000   S								09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
DEFECUTION   1 100,000,000   1 100,000,000   1 100,000,000   1 100,000,000   1 100,000,000   1 100,000,000   1 100,000,000   1 100,000,000   1 100,0								01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
BP 19071   \$   1,00,000   \$   4,46,000   1,0000   1,0000   \$   4,46,000   1,0000								02/16/2011	\$	3,000,000	\$	4,450,554 Transfer of cap due to servicing transfer
MOSYNOPTI   S								03/16/2011	S			14,650,554 Transfer of cap due to servicing transfer
												14,650,530 Updated due to quarterly assessment and reallocation
												14,650,303 Updated due to quarterly assessment and reallocation
12152911   \$ 4,00,000   \$ 0,079,000 Treated   \$ 0,000   \$ 0,000 Treated   \$ 0,00				+					-			26,650,303 Transfer of cap due to servicing transfer
				-								
				-					-			30,750,303 Transfer of cap due to servicing transfer
MOREONING   S   Capital   S   1,560,007 (upstaced   1,007 (upsta												31,650,303 Transfer of cap due to servicing transfer
												31,950,303 Transfer of cap due to servicing transfer
11/15/2012   \$ 72,00.00   \$ 3,266,254   transfer   11/15/2012   \$ 1,111   5   5   5   5   5   5   5   5   5									-	(266)	\$	31,950,037 Updated due to quarterly assessment and reallocation
122720712   \$ (114)   \$ 2,000,200   \$ 40,000,201   transferor   \$ (00,000,000)   \$ 40,000,200   transferor   \$ (00,000,000)   \$ 40,000,200   transferor   \$ (00,000,000)								09/27/2012	\$	(689)	\$	31,949,348 Updated due to quarterly assessment and reallocation
12272012   S   (114)   S   2,056,023   Upstach								11/15/2012	\$	720,000		32,669,348 Transfer of cap due to servicing transfer
Interest   10			1		1			12/27/2012	\$	(114)		32,669,234 Updated due to quarterly assessment and reallocation
0,025,2071 S												40,689,234 Transfer of cap due to servicing transfer
OPT-02013   \$ (40,000)   \$ 4,04,64,643 Transfer   OPT-02013   \$ (40,000)   \$ 4,04,64,643 Transfer   OPT-02014   \$ (00)   \$ 40,646,340 Updated   OPT-02014   \$ (10,000)   \$ 3,000,646 Updated   OPT-02014   \$ (11,000)   \$ 3,000,640 Updated   OPT-02014   \$ (11,000)												40,688,643 Updated due to quarterly assessment and reallocation
				+					-			40,648,643 Transfer of cap due to servicing transfer
				-								
12/23/2019   \$   (1.97.00)   \$   (1.97.00)   \$   (9.98.26.9.41 Franction   (1.97.00)   \$   (1.97.00)   \$   (1.97.00)   \$   (9.98.26.9.41 Franction   (1.97.00)   \$   (9.98.27.26.9.41 Fr				-					-	, ,		40,648,420 Updated due to quarterly assessment and reallocation
01162014   \$ (1,130,000)   \$ 3,982,564 Transfer										()		40,648,340 Updated due to quarterly assessment and reallocation
				_								40,512,564 Updated due to quarterly assessment and reallocation
												39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)	\$	36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000	\$	36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,697)	\$	36,967,867 Updated due to quarterly assessment and reallocation
07/28/2014   \$ (120,726)   \$ 3, 39,341,81 (100,146)								06/26/2014	\$	(55,442)	\$	36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	2,590,000	\$	39,502,425 Transfer of cap due to servicing transfer
								07/29/2014	\$		s	39,381,700 Updated due to quarterly assessment and reallocation
1016/2014   \$ 7,890,000   \$ 47,000,18   Tanefer   11174/2014   \$ 7,720,000   \$ 5,47,000,18   Tanefer   11174/2014   \$ 7,720,000   \$ 5,47,000,18   Tanefer   11272/2014   \$ 6,687,210   \$ 5,885,001   Tanefer   11272/2014   \$ 6,687,210   \$ 5,885,000   Tanefer   11272/2014   \$ 6,887,201   Tanefer   11272/2014   \$ 6,787,724   \$ 5,895,000   Tanefer   11272/2015   \$ 8,900,000   \$ 6,205,800   Tanefer   11272/2015   \$ 8,900,000   \$ 6,900,800								09/29/2014	S			39,340,818 Updated due to quarterly assessment and reallocation
1114/2014   \$ 7,720,000   \$ 5,474,018   Transfer									-			
12/16/2014   \$ 4,210,000   \$ 5,896,018   Transfer				+								· · ·
1229/2014   \$ (8,067,210)   \$ 5,083,608   Updated				-								
0.115/2015   S   2.100.000   S   2.2835,08] Transfer				-					-			
02/13/2015   S												50,883,608 Updated due to quarterly assessment and reallocation
									-			52,983,608 Transfer of cap due to servicing transfer
0.326/2015   \$ (3.781,724)   \$ 58,271,884   Updated of O4/16/2015   \$ (20.000)   \$ 58,251,884   Transfer of O4/2015   \$ (1.8151,201)   \$ 43,487,674   Updated of O4/2015   \$ (1.8151,201)   \$ 43,487,674   Updated of O4/2015   \$ (2.670,000)   \$ 45,016,764   Updated of O5/14/2015   \$ (2.670,000)   \$ 46,016,764   Transfer of O6/25/2015   \$ (3.633,382)   \$ 42,443,382   Updated of O7/16/2015   \$ (3.633,382)   \$ 42,443,382   Updated of O7/16/2015   \$ (1.000)   \$ 43,873,382   Transfer of O6/25/2015   \$ (1.000)   \$ 43,873,382   Transfer of O6/26/2015   \$ (7.600,000)   \$ 43,873,382   Transfer of O6/26/2015   \$ (7.600,000)   \$ 51,133,382   Transfer of O6/26/2015   \$ (7.600,000)   \$ 51,133,382   Transfer of O6/26/2015   \$ (7.600,000)   \$ 52,791,77   Transfer of O6/26/2015   \$ (7.600,000)   \$ 52,791,77   Transfer of O6/26/2015   \$ (7.600,000)   \$ (7.2879,717   Transfer of O6/26/2015   \$ (7.600,000)   \$ (7.2879,717   Transfer of O6/26/2016   \$ (7.600,000)   \$ (7.60										80,000	\$	53,063,608 Transfer of cap due to servicing transfer
04/16/2015   \$ (20,000)   \$ 58,251,884   Transfer of the Company								03/16/2015	\$	8,990,000	\$	62,053,608 Transfer of cap due to servicing transfer
04/28/2015   \$ (14,815,120)   \$ 43,436,764   Updated								03/26/2015	\$	(3,781,724)	\$	58,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$	58,251,884 Transfer of cap due to servicing transfer
05/14/2015   \$ 2,670,000   \$ 46,106,764   Transfer of Offici2015   \$ (30,000)   \$ 46,076,764   Transfer of Offici2015   \$ (30,000)   \$ 46,076,764   Transfer of Offici2015   \$ (30,000)   \$ 42,443,382   Updated of Offici2015   \$ (30,000)   \$ 42,443,382   Updated of Offici2015   \$ (10,000)   \$ 43,883,382   Transfer of Offici2015   \$ (10,000)   \$ 43,873,382   Transfer of Offici2015   \$ (7,260,000)   \$ 43,873,382   Transfer of Offici2015   \$ (7,260,000)   \$ 43,873,382   Transfer of Offici2015   \$ (5,284,205)   \$ 45,849,177   Updated of Offici2015   \$ (5,284,205)   \$ 47,600,000   \$ (6,273),177   Updated of Offici2015   \$ (7,908,989)   \$ (6,274,717   Updated of Offici2015   \$ (7,908,989)   \$ (6,274,718   Updated of Offici2015   \$ (7,908,989)   \$ (6,274,718   Updated of Offici2015   \$ (5,000)   \$ (3,279,188   Updated of Offici2015   \$ (5,000)   \$ (3,279,188   Updated of Offici2016   \$ (5,000)   \$ (3,279,188   Updated of Offici2016   \$ (5,000)   \$ (4,077,198   Updated of Offici2016   \$ (5,000)   \$ (4								04/28/2015	\$	(14,815,120)		43,436,764 Updated due to quarterly assessment and reallocation
									s			46,106,764 Transfer of cap due to servicing transfer
06/25/2015   \$ (3,633,382)   \$ 42,443,382   Updated of Control o				+								46,076,764 Transfer of cap due to servicing transfer
07/16/2015   \$ 1,440,000   \$ 43,873,382   Transfer				+								42,443,382 Updated due to quarterly assessment and reallocation
08/14/2015   \$ (10,000)   \$ 43,873,382   Transfer				-	-							
09/16/2015   \$ 7,260,000   \$ 51,133,382   Transfer of the property of the pr				-								43,883,382 Transfer of cap due to servicing transfer
09/28/2015 \$ (5,284,205) \$ 45,849,177   Updated of the control o									-			43,873,382 Transfer of cap due to servicing transfer
10/15/2015   \$ 12,370,000   \$ 58,219,177   Transfer Comment												51,133,382 Transfer of cap due to servicing transfer
11/16/2015   \$ 4,160,000   \$ 62,379,177   Transfer of the property of the pr												45,849,177 Updated due to quarterly assessment and reallocation
11/16/2015   \$ 4,160,000   \$ 62,379,177   Transfer 0   12/16/2015   \$ 10,500,000   \$ 72,879,177   Transfer 0   12/16/2015   \$ 10,500,000   \$ 72,879,177   Transfer 0   12/16/2015   \$ (7,908,989)   \$ 64,970,188   Updated 0   14/14/2016   \$ (1,130,000)   \$ 63,840,188   Transfer 0   14/14/2016   \$ (50,000)   \$ 63,790,188   Transfer 0   14/16/2016   \$ (50,000)   \$ 63,790,188   Transfer 0   14/16/2016   \$ (50,000)   \$ 63,790,188   Transfer 0   14/16/2016   \$ (22,722,990)   \$ 41,067,198   Reallocat 0   14/16/2016   \$ (30,1000)   \$ 44,077,198   Transfer 0   14/16/2016   \$ (507,342)   \$ 43,569,856   Updated 0   14/16/2016   \$ (507,342)   \$ 43,569,856   Updated 0   14/16/2016   \$ (507,342)   \$ 43,289,856   Transfer 0   14/16/2016   \$ (507,342)   \$ 44,569,110   Updated 0   14/16/2016   \$ (507,342)   44,569,110   Updated 0   14/16/2016   44/16/201								10/15/2015	\$	12,370,000	\$	58,219,177 Transfer of cap due to servicing transfer
12/16/2015   \$ 10,500,000   \$ 72,879,177   Transfer of the late								11/16/2015	\$			62,379,177 Transfer of cap due to servicing transfer
12/28/2015   \$ (7,908,989)   \$ 64,970,188   Updated of Ol1/14/2016   \$ (1,130,000)   \$ 63,840,188   Transfer of Ol2/16/2016   \$ (50,000)   \$ 63,790,188   Transfer of Ol2/16/2016   \$ (50,000)   \$ 63,790,188   Transfer of Ol2/16/2016   \$ (22,722,990)   \$ 41,067,198   Reallocate of Ol2/16/2016   \$ (3,010,000)   \$ 44,077,198   Transfer of Ol2/16/2016   \$ (3,010,000)   \$ 43,269,856   Transfer of Ol2/16/2016   \$ (22,000)   \$ 43,269,856   Transfer of Ol2/16/2016   \$ (4,000)   \$ 43,269,856   Transfer of Ol2/16/2016   \$ (4,000)   \$ 43,298,856   Transfer of Ol2/16/2016   \$ (5,160,746)   \$ 44,569,110   Updated of Ol2/16/2016   \$ (5,160,746)   \$ 44,569,110   Updated of Ol2/16/2016   \$ (5,160,746)   \$ 44,569,110   Updated of Ol2/16/2016   \$ (3,196,570)   \$ 42,972,540   Updated of Ol2/12016   \$ (3,196,570								12/16/2015	\$			72,879,177 Transfer of cap due to servicing transfer
01/14/2016   \$ (1,130,000)   \$ 63,840,188   Transfer of the property of the									-			64.970.188 Updated due to quarterly assessment and reallocation
02/16/2016   \$ (50,000)   \$ 63,790,188   Transfer of the proof of th				+					-			
02/25/2016   \$ (22,722,990)   \$ 41,067,198   Reallocat				+								
03/16/2016   \$ 3,010,000   \$ 44,077,198   Transfer Companies Com				+								
03/28/2016   \$ (507,342)   \$ 43,569,856   Updated of O4/14/2016   \$ (280,000)   \$ 43,289,856   Transfer of O5/16/2016   \$ (5,160,746)   \$ 4,729,856   Transfer of O5/16/2016   \$ (5,160,746)   \$ 4,569,110   Updated of O5/14/2016   \$ (1,600,000)   \$ 46,169,110   Updated of O5/12/2016   \$ (3,196,570)   \$ 42,972,540   Updated of O5/12/2016   \$ 42,972,540   Updated of O5/12/2016   \$ (3,196,570)				-								41,067,198 Reallocation due to MHA program deobligation
04/14/2016   \$ (280,000)   \$ 43,289,856   Transfer 0   05/16/2016   \$ 6,440,000   \$ 49,729,856   Transfer 0   05/13/2016   \$ (5,160,746)   \$ 44,569,110   Updated 0   06/16/2016   \$ 1,600,000   \$ 41,699,110   Transfer 0   06/16/2016   \$ (3,196,570)   \$ 42,972,540   Updated 0   06/27/2016   \$ (3,196,570)   \$												44,077,198 Transfer of cap due to servicing transfer
05/16/2016   \$ 6,440,000   \$ 49,729,856   Transfer of O5/31/2016   \$ (5,160,746)   \$ 44,569,110   Updated of O5/31/2016   \$ 1,600,000   \$ 44,569,110   Updated of O5/31/2016   \$ 1,600,000   \$ 42,972,540   Updated of O5/27/2016   \$ (3,196,570)   \$ 42,972,540   Updated of O5/27/2016   Updated of O5/27/2016   \$ 42,972,540   Updated of O5/27/2016												43,569,856 Updated due to quarterly assessment and reallocation
05/31/2016     \$ (5,160,746)     \$ 44,569,110     Updated of the properties												43,289,856 Transfer of cap due to servicing transfer
05/31/2016   \$ (5,160,746)   \$ 44,569,110   Updated of the property of the p								05/16/2016	\$	6,440,000	\$	49,729,856 Transfer of cap due to servicing transfer
06/16/2016   1,600,000   3 46,169,110   Transfer control   06/27/2016   3 (3,196,570)   3 42,972,540   Updated control   06/27/2016   3 (3,196,570)   3 42,972,540   Updated control   06/27/2016								05/31/2016	\$			44,569,110 Updated due to quarterly assessment and reallocation
06/27/2016   \$ (3,196,570)   \$ 42,972,540   Updated of									\$			46,169,110 Transfer of cap due to servicing transfer
												42,972,540 Updated due to quarterly assessment and reallocation
				+								57,192,540 Transfer of cap due to servicing transfer
				+								
	14/2011	0.17			Durchoos	Financial lastrement for Home Loop Maddings	11/4					51,787,148 Updated due to quarterly assessment and reallocation 210,000 Transfer of cap due to servicing transfer

			_					00/00/0044	•			
								03/26/2014	\$			209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	•	219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$			219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)	\$ 2	219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(169)	\$ 2	219,041 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(20,494)		198,547 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	110,000		308,547 Transfer of cap due to servicing transfer
								03/26/2015	\$	(16,311)		292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)		227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	S	(15,247)		
			-						\$			212,700 Updated due to quarterly assessment and reallocation
								09/28/2015		(20,367)		192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(15,073)		177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(43,047)	\$ 1	134,213 Reallocation due to MHA program deobligation
								03/28/2016	\$	(899)	\$ 1	133,314 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	360,000	\$ 4	493,314 Transfer of cap due to servicing transfer
								05/31/2016	\$	(83,089)	\$ 4	410,225 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(49,636)		360,589 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(49,651)		310,938 Updated due to quarterly assessment and reallocation
00/30/2010	Capital International Financial. Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	000 N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
33/30/2010	Capital International Financial, Inc.	Corai Gables	1 L	1 dicitase	Thanda matunent for none coar wouncations	\$ 100,	000 N/A	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	\$			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)	\$ 1	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$ 1	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$ 1	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	\$			105,879 Updated due to quarterly assessment and reallocation
			-						\$	(1,242)		
								05/31/2016				104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$			103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$			103,153 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC			Purchase	Financial Instrument for Home Loan Modifications		000 N/A		\$			020 000 Undeted postfelio dete from consiser
		Santa Ana	CA		I manda matament for floric Loan Would attoris	\$ 195,000,	000 N/A	06/17/2009				020,000 Updated portfolio data from servicer
		Santa Ana	CA		Thanca instrument for Home Educations	\$ 195,000,	100 10/A	09/30/2009	\$			010,000 Updated portfolio data from servicer/additional program initial ca
		Santa Ana	CA		Thancia historicito Fronc Edan Modifications	\$ 195,000,1	000 IVA			90,990,000	\$ 222,0	
		Santa Ana	CA		I manda historich to Tonic Edan modificatoris	\$ 195,000,1	100 10/A	09/30/2009	\$	90,990,000 57,980,000	\$ 222,0 \$ 279,9	010,000 Updated portfolio data from servicer/additional program initial ca
		Santa Ana	CA		Therefore instrument of Tonic Educations	\$ 195,000,1	NA NA	09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	90,990,000 57,980,000 74,520,000	\$ 222,0 \$ 279,9 \$ 354,5	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer
		Santa Ana	CA		I manufacture to the Edit modification	\$ 195,000,1	NO IVA	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000)	\$ 222,0 \$ 279,9 \$ 354,5 \$ 278,9	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer
		Santa Ana	CA		I manufacture to the Edit modifications	\$ 195,000,1	NO NA	09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000	\$ 222,0 \$ 279,9 \$ 354,5 \$ 278,9 \$ 280,0	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Updated portfolio data from servicer 000,000 Updated portfolio data from servicer
		Santa Ana	CA		Therefore installment of the Edel installment of	\$ 139,000,1	NA NA	09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685	\$ 222,0 \$ 279,9 \$ 354,5 \$ 278,9 \$ 280,0 \$ 283,7	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 000,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer
		Santa Ana	CA		I mariotal installiness for Torre Edit installiness is	\$ 139,000,1		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000	\$ 222,0 \$ 279,9 \$ 354,5 \$ 278,9 \$ 280,0 \$ 283,7 \$ 284,0	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 753,865 Updated portfolio data from servicer 063,685 Transfer of cap due to servicing transfer
		Santa Ana	CA		Therefore installment for tone Edit installments	\$ 199,000,1		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325)	\$ 222,0 \$ 279,9 \$ 354,5 \$ 278,9 \$ 280,0 \$ 283,7 \$ 284,0 \$ 284,0	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Updated portfolio data from servicer 763,685 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 000,3685 Transfer of cap due to servicing transfer 063,360 Updated due to quarterly assessment and reallocation
		Santa Ana	CA		I mariotal installment for total E-ball installment is	\$ 139,000/		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325)	\$ 222,0 \$ 279,9 \$ 354,5 \$ 278,9 \$ 280,0 \$ 283,7 \$ 284,0 \$ 284,0	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 753,865 Updated portfolio data from servicer 063,685 Transfer of cap due to servicing transfer
		Santa Ana	CA		Therefore installment for tone Economications	\$ 139,000,1		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000	\$ 222,0 \$ 279,5 \$ 354,5 \$ 278,5 \$ 280,0 \$ 283,7 \$ 284,0 \$ 284,0 \$ 286,4	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Updated portfolio data from servicer 763,685 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 000,3685 Transfer of cap due to servicing transfer 063,360 Updated due to quarterly assessment and reallocation
		Santa Ana	CA		Therefore installment for tone Edit installment is	\$ 139,000,1		09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384)	\$ 222,0 \$ 279,5 \$ 354,5 \$ 278,5 \$ 280,0 \$ 283,7 \$ 284,0 \$ 284,0 \$ 286,4	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 753,685 Updated portfolio data from servicer 063,685 Transfer of cap due to servicing transfer 063,360 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 063,360 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Santa Ana	CA			\$ 139,000/		09/30/2009 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592)	\$ 222,0 \$ 279,5 \$ 354,5 \$ 278,6 \$ 280,0 \$ 283,7 \$ 284,0 \$ 286,4 \$ 286,4 \$ 286,4	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 783,865 Updated portfolio data from servicer 063,865 Transfer of cap due to servicing transfer 663,685 Transfer of cap due to servicing transfer 663,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 462,976 Updated due to quarterly assessment and reallocation
		Santa Ana	CA			\$ 139,000/		09/30/2009 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 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	\$ 222,0 \$ 279,0 \$ 354,5 \$ 278,0 \$ 280,0 \$ 283,7 \$ 284,0 \$ 286,4 \$ 286,4 \$ 286,4 \$ 288,2	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 763,685 Updated portfolio data from servicer 908,3685 Transfer of cap due to servicing transfer 9063,365 Transfer of cap due to servicing transfer 9063,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 90,276 Updated due to quarterly assessment and reallocation 463,384 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 77,384 Transfer of cap due to servicing transfer 97,384 Updated fue to quarterly assessment and reallocation 77,384 Transfer of cap due to servicing transfer 98,384 Updated fue to quarterly assessment and reallocation 77,384 Transfer of cap due to servicing transfer 98,384 Updated fue to quarterly assessment and reallocation 77,385 Transfer of cap due to servicing transfer 98,384 Updated fue to quarterly assessment and 78,386 Transfer of cap due to servicing transfer 98,384 Updated fue to quarterly assessment and 78,384 Updated fue to quarterly assessment and 78,384 Updated fue to quarterly assessment and 78,384 Updated fue to quarterly assessment and 78,386 Updated fue to quarterly assessment and 78,386 Updated fue to 98,386 Updated fue
		Santa Ana	CA			\$ 139,000,1		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 08/19/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000	\$ 222,0 \$ 279,0 \$ 354,5 \$ 278,0 \$ 280,0 \$ 283,7 \$ 284,0 \$ 286,4 \$ 286,4 \$ 286,2 \$ 288,2 \$ 288,2 \$ 288,3	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 903,360 Updated portfolio data from servicer 903,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 90,364 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 92,384 Transfer of cap due to servicing transfer 93,384 Transfer of cap due to servicing transfer 93,384 Transfer of cap due to servicing transfer 94,384 Transfer 96,384 Transfer 96,384 Transfer 97,384
		Santa Ana	CA			\$ 139,000/		09/30/2009 12/30/2009 03/26/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/3/2011 03/30/2011 08/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 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	\$ 222,(\$ 279,\$ 279,\$ 354,\$ 278,\$ 280,(\$ 283,7\$ 284,(\$ 286,\$ 286,\$ 288,2\$ 288,3\$ 288,3\$ 289,3\$	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 736,865 Updated portfolio data from servicer 963,865 Transfer of cap due to servicing transfer 963,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 452,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer
		Santa Ana	CA			\$ 139,000,1		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 08/16/2011 08/16/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 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	\$ 222,(\$ 279,\$ 279,\$ 354,\$ 278,\$ 280,(\$ 283,7\$ 284,(\$ 286,\$ 286,\$ 288,2\$ 288,3\$ 288,3\$ 289,\$ 290,4\$	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 950,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 063,685 Transfer of cap due to servicing transfer 063,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 0462,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 189,384 Transfer of cap due to servic
		Santa Ana	CA			\$ 139,000,1		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2011 01/16/2011 01/16/2011 08/16/2011 08/16/2011 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) 1,800,000 100,0000 1,100,0000 1,100,0000	\$ 222,(\$ 279,5\$ 278,5\$ 280,6\$ 283,7\$ 284,(\$ 286,6\$ 286,6\$ 288,2\$ 288,2\$ 288,2\$ 290,6\$ 290,5\$ 290,5\$	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 950,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 053,685 Updated portfolio data from servicer 003,360 Updated due to quarterly assessment and reallocation 483,360 Transfer of cap due to servicing transfer 0pdated due to quarterly assessment and reallocation 483,364 Updated due to quarterly assessment and reallocation 493,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 559,384 Transfer of cap due to serv
		Santa Ana	CA			\$ 139,000/		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/08/2011 03/30/2011 08/16/2011 08/16/2011 11/16/2011 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (344) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 850,000	\$ 222,(\$ 279,5\$ 278,5\$ 280,6\$ 283,7\$ 284,(\$ 286,6\$ 286,5\$ 288,2\$ 288,5\$ 289,5\$ 290,5\$ 291,6\$ 291,6\$ 291,6\$	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 736,865 Updated portfolio data from servicer 903,865 Transfer of cap due to servicing transfer 903,360 Updated due to queterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 403,384 Transfer of cap due to servicing transfer
		Santa Ana				\$ 139,000,1		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 08/16/2011 08/16/2011 09/15/2011 02/16/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 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 1,100,000 100,000 100,000 2,240,000 2,240,000	\$ 222,(\$ 279,\$ 279,\$ 354,\$ 278,\$ 280,(\$ 284,(\$ 286,\$ 288,; \$ 288,; \$ 288,; \$ 299,\$ 299,\$ 299,\$ 299,\$ 299,\$ 299,\$	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 9063,685 Transfer of cap due to servicing transfer 9063,360 Updated due to quarterly assessment and reallocation 403,360 Transfer of cap due to servicing transfer 403,360 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 459,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer 050,384 Transf
		Santa Ana	CA			\$ 139,000/		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 01/06/2011 01/13/2011 03/30/2011 08/16/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 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 1,100,000 100,000 100,000 2,240,000 2,240,000	\$ 222,(\$ 279,\$ 279,\$ 354,\$ 278,\$ 280,(\$ 284,(\$ 286,\$ 288,; \$ 288,; \$ 288,; \$ 299,\$ 299,\$ 299,\$ 299,\$ 299,\$ 299,\$	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 736,865 Updated portfolio data from servicer 903,865 Transfer of cap due to servicing transfer 903,360 Updated due to queterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 403,384 Transfer of cap due to servicing transfer
		Santa Ana	CA			\$ 139,000/		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 08/16/2011 08/16/2011 09/15/2011 02/16/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) 1,800,000 100,000 1,100,000 1,100,000 1,100,000 2,240,000 2,240,000 (2,520)	\$ 222,( \$ 279,5 \$ 354,5 \$ 278,5 \$ 280,6 \$ 283,7 \$ 284,6 \$ 286,4 \$ 286,2 \$ 288,2 \$ 289,3 \$ 290,4 \$ 293,6 \$ 293,6 \$ 293,6	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 9063,685 Transfer of cap due to servicing transfer 9063,360 Updated due to quarterly assessment and reallocation 403,360 Transfer of cap due to servicing transfer 403,360 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 459,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer 050,384 Transf
		Santa Ana	CA			\$ 139,000,1		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 01/06/2011 01/13/2011 03/30/2011 08/16/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (344) (3,592) 1,800,000 1,100,000 1,100,000 1,100,000 2,240,000 (2,520) 1,590,000 2,240,000	\$ 222,( \$ 279,5 \$ 354,5 \$ 278,5 \$ 280,( \$ 283,7 \$ 284,( \$ 286,6 \$ 286,6 \$ 286,6 \$ 289,5 \$ 290,6 \$ 291,6 \$ 293,6 \$ 293,6 \$ 293,6	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 903,360 Updated due to que to servicing transfer 603,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 469,384 Transfer of cap due to servicing transfer 403,384 Transfer of cap due to servicing transfer 404,384 Transfer of cap due to servicing transfer 404,386 Transfer of cap due to servicing transfer 404,386 Transfer of cap due to servicing transfer 404,386 Updated due to quarterly assessment and reallocation 336,864 Transfer of cap due to servicing transfer
		Santa Ana	CA			\$ 139,000,1		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/08/2011 03/30/2011 08/16/2011 108/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 100,000 1,000,000 1,100,000 1,100,000 1,100,000 2,240,000 2,240,000 (2,520) 1,590,000 (30,000)	\$ 222,( \$ 279,8 \$ 354,5 \$ 278,8 \$ 280,0 \$ 283,1 \$ 284,0 \$ 286,4 \$ 286,4 \$ 286,2 \$ 290,5 \$ 291,4 \$ 293,6 \$ 293,6 \$ 293,6 \$ 295,5 \$ 295,5	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 973,685 Updated portfolio data from servicer 903,360 Updated portfolio data from servicer 903,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 339,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 409,384 Transfer of cap due to servicing transfer 409,386 Transfer of cap due to servicing transfer 400,486 Transfer of cap due to servicing tr
		Santa Ana	CA			\$ 139,000.		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 100,000 100,000 1,100,000 11,100,000 100,000 2,240,000 (2,520) 1,690,000 (3,000) (3,000) (6,632)	\$ 222,( \$ 279,5 \$ 354,5 \$ 278,6 \$ 280,0 \$ 280,0 \$ 284,0 \$ 284,0 \$ 286,4 \$ 286,2 \$ 288,2 \$ 289,3 \$ 290,5 \$ 291,4 \$ 293,6 \$ 293,6 \$ 295,5 \$ 295,5	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 903,865 Transfer of cap due to servicing transfer 903,360 Updated due to quarterly assessment and reallocation 403,360 Transfer of cap due to servicing transfer 90,360 Transfer of cap due to servicing transfer 90,360 Transfer of cap due to servicing transfer 91,360 Trans
		Santa Ana	CA			\$ 139,000/		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 01/08/2011 01/08/2011 08/16/2011 08/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,000,000 2,240,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000	\$ 222,( \$ 279,5 \$ 354,5 \$ 280,0 \$ 283,0 \$ 284,0 \$ 286,6 \$ 286,6 \$ 286,6 \$ 286,2 \$ 290,5 \$ 293,6 \$ 293,6 \$ 293,6 \$ 295,5 \$ 295,5	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 910,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 783,865 Updated portfolio data from servicer 063,865 Transfer of cap due to servicing transfer 063,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 464,384 Transfer of cap due to servicing transfer 464,384 Transfer of cap due to servicing transfer 464,884 Updated due to quarterly assessment and reallocation 47 Transfer of cap due to servicing transfer 47 Transfer of cap due to servicing transfer 484,884 Transfer of cap due to servicing transfer 493,884 Transfer of cap due to servicing transfer 493,884 Transfer of cap due to servicing transfer 494,884 Transfer of cap due to s
		Santa Ana	CA			\$ 139,000/		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 08/16/2011 08/16/2011 11/16/2011 02/16/2012 04/16/2012 06/44/2012 06/28/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 1,100,000 2,240,000 (2,520) 1,890,000 (30,000) (6,632) 2,880,000 1,500,000 1,500,000	\$ 222,0 \$ 279,5 \$ 278,5 \$ 280,0 \$ 283,7 \$ 284,0 \$ 286,6 \$ 286,6 \$ 286,2 \$ 288,2 \$ 289,5 \$ 299,5 \$ 291,2 \$ 293,6 \$ 295,5 \$ 295,5 \$ 295,5 \$ 295,5 \$ 295,5 \$ 299,6 \$ 299,6	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 903,360 Updated due to quaterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 409,384 Transfer of cap due to servicing transfer 409,384 Transfer of cap due to servicing transfer 409,384 Transfer of cap due to servicing transfer 403,384 Transfer of cap due to servicing transfer 403,3864 Transfer of cap due to servicing transfer 404,084 Transfer of cap due to servicing transfer 404,084 Transfer of cap due to servicing transfer 404,084 Transfer of cap due to servicing transfer 405,084 Transfer of cap due
		Santa Ana	CA			\$ 139,000/l		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 01/06/2011 01/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/15/2011 11/16/2011 02/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 3,763,685 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 2,240,000 2,240,000 2,240,000 2,240,000 2,240,000	\$ 222.0 \$ 279.9 \$ 279.5 \$ 279.5 \$ 279.5 \$ 280.6 \$ 280.	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 903,885 Transfer of cap due to servicing transfer 903,885 Transfer of cap due to servicing transfer 903,360 Updated due to quarterly assessment and reallocation 904,9340 Updated due to quarterly assessment and reallocation 904,934 Updated due to quarterly assessment and reallocation 904,934 Transfer of cap due to servicing transfer 905,936,844 Transfer of cap due to servicing transfer 905,936,937 Transfer of cap due to servicing transfer 905,937 Transfer of cap due to servicing transfer 905,938 Transfer of cap
		Santa Ana	CA			\$ 139,000/		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 08/16/2011 08/16/2011 11/16/2011 02/16/2012 04/16/2012 06/44/2012 06/28/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (334) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 1,500,000 1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,100,000	\$ 222,0 225,	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 783,865 Updated portfolio data from servicer 063,865 Transfer of cap due to servicing transfer 603,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 464,384 Transfer of cap due to servicing transfer 464,384 Transfer of cap due to servicing transfer 470,384 Transfer of cap due to servicing transfer 470,385 Transfer of cap due to servicing transfer 470
		Santa Ana	CA			\$ 139,000/l		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 01/06/2011 01/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/15/2011 11/16/2011 02/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (334) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 1,500,000 1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,500,000 (1,100,000	\$ 222,0 225,	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 903,885 Transfer of cap due to servicing transfer 903,885 Transfer of cap due to servicing transfer 903,360 Updated due to quarterly assessment and reallocation 904,9340 Updated due to quarterly assessment and reallocation 904,934 Updated due to quarterly assessment and reallocation 904,934 Transfer of cap due to servicing transfer 905,936,844 Transfer of cap due to servicing transfer 905,936,937 Transfer of cap due to servicing transfer 905,937 Transfer of cap due to servicing transfer 905,938 Transfer of cap
		Santa Ana	CA			\$ 199,000/		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 06/14/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (325) 2,400,000 1,000,000 1,000,000 1,000,000 2,240,000 (2,520) 1,590,000 (30,000) (6,632) 2,880,000 2,280,000 1,500,0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 510,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 783,865 Updated portfolio data from servicer 063,865 Transfer of cap due to servicing transfer 603,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 464,384 Transfer of cap due to servicing transfer 464,384 Transfer of cap due to servicing transfer 470,384 Transfer of cap due to servicing transfer 470,385 Transfer of cap due to servicing transfer 470
		Santa Ana	CA			\$ 139,000/		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/08/2011 06/29/2011 06/29/2011 10/16/2011 11/16/2011 02/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 100,000 1,100,000 1,100,000 1,100,000 2,240,000 (2,520) 1,880,000 (30,000) (6,632) 2,880,000 2,040,000 (1,100) 2,040,000 (1,100) 4,960,000 4,960,000	\$ 222,0 27 27 27 27 27 27 27 27 27 27 27 27 27	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 908,385 Transfer of cap due to servicing transfer 908,385 Updated due to quarterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 409,384 Transfer of cap due to servicing transfer 400,023 Transfer of cap due to se
		Santa Ana	CA			\$ 139,000/l		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 11/15/2012 11/16/2012 12/14/2012 12/27/2012 11/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 3,763,685 2,400,000 (325) 2,400,000 10,000 10,000 11,100,000 11,100,000 11,100,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 1,100,000 (11,103) (11,000) (10,000) (10,000) (11,103) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (10,000)	\$ 222,0 22,0 22,0 22,0 22,0 22,0 22,0 22	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer of 10,000 Updated portfolio data from servicer 000,000 Updated portfolio data from servicer 000,000 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 063,865 Transfer of cap due to servicing transfer 063,360 Updated due to quarterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 459,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 469,384 Transfer of cap due to servicing transfer 464,864 Transfer of cap due to servicing transfer 464,864 Updated due to quarterly assessment and reallocation 306,864 Transfer of cap due to servicing transfer 300,232 Updated due to quarterly assessment and reallocation 180,232 Transfer of cap due to servicing transfer 719,129 Updated due to quarterly assessment and reallocation 179,129 Updated due to quarterly assessment and 179,129 Updated due to quarterly assessment
		Santa Ana	CA					09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/08/2011 08/16/2011 08/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 11/16/2012 11/16/2012 11/16/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 01/16/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (325) 1,800,000 1,000,000 1,100,000 1,100,000 1,100,000 2,240,000 (2,520) 1,590,000 (30,000) (6,632) 2,880,000 2,400,000 1,500,0	\$ 222,0 27 27 27 27 27 27 27 27 27 27 27 27 27	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer of cap due to servicing transfer 736,865 Updated portfolio data from servicer 000,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 063,865 Transfer of cap due to servicing transfer 683,360 Updated due to quarterly assessment and reallocation 463,360 Transfer of cap due to servicing transfer 462,976 Updated due to quarterly assessment and reallocation 459,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 464,386 Transfer of cap due to servicing transfer 464,864 Transfer of cap due to servicing transfer 403,386 Transfer of cap due to servicing transfer 404,386 Transfer of cap due to servicing transfer 405,386 Transfer of cap due to servicing transfer 407,481 Transfer of cap due to servicing transfer 409,382 Transfer of cap due to servicing transfer 409,482 Transfer of cap due to servicing transfer 409,48
		Santa Ana	CA			\$ 199,000/l		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 11/16/2011 02/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012 11/16/2012 12/16/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (325) 2,400,000 1,000,000 1,000,000 1,100,000 1,000,000 2,240,000 (2,520) (6,632) 2,880,000 2,240,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000)	\$ 222,0 27 27 27 27 27 27 27 27 27 27 27 27 27	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 903,360 Updated portfolio data from servicer 903,360 Updated due to quarterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 59,384 Transfer of cap due to servicing transfer 409,384 Transfer of cap due to servicing transfer 400,000 Updated due to quarterly assessment and reallocation 400,232 Transfer of cap due to servicing transfer 400,349 Updated due to quarterly assessment and reallocation 400,492 Transfer of cap due to servicing transfer 400,492 Tra
		Santa Ana	CA			\$ 139,000/i		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 08/33/2010 01/06/2011 01/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,100,000 1,100,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000	\$ 222,0 22,0 22,0 22,0 22,0 22,0 22,0 22	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 903,885 Transfer of cap due to servicing transfer 903,360 Updated due to quarterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 459,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 939,384 Transfer of cap due to servicing transfer 949,384 Transfer of cap due to servicing transfer 94,384 Updated due to quarterly assessment and reallocation 930,684 Transfer of cap due to servicing transfer 930,232 Transfer of cap due to servicing transfer 930,232 Transfer of cap due to servicing transfer 930,232 Transfer of cap due to servicing transfer 94,394 Updated due to quarterly assessment and reallocation 990,129 Transfer of cap due to servicing transfer 94,994 Transfe
		Santa Ana	CA					09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 08/13/2010 09/30/2010 01/06/2011 01/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 11/16/2012 11/16/2012 09/27/2012 11/16/2012 09/27/2012 12/14/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,990,000 57,880,000 74,520,000 (75,610,000) 1,100,000 (325) 2,400,000 (3364) (3,592) 1,800,000 1,000,000 1,100,000 2,240,000 (30,000) (6,632) 2,880,000 2,000 2,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ 222,0 27 27 27 27 27 27 27 27 27 27 27 27 27	010,000 Updated portfolio data from servicer/additional program initial ca 990,000 Updated portfolio data from servicer/additional program initial ca 900,000 Updated portfolio data from servicer 900,000 Transfer of cap due to servicing transfer 763,685 Updated portfolio data from servicer 903,360 Updated portfolio data from servicer 903,360 Updated due to quarterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 463,360 Updated due to quarterly assessment and reallocation 459,384 Updated due to quarterly assessment and reallocation 259,384 Transfer of cap due to servicing transfer 359,384 Transfer of cap due to servicing transfer 459,384 Transfer of cap due to servicing transfer 59,384 Transfer of cap due to servicing transfer 409,384 Transfer of cap due to servicing transfer 400,000 Updated due to quarterly assessment and reallocation 400,232 Transfer of cap due to servicing transfer 400,349 Updated due to quarterly assessment and reallocation 400,492 Transfer of cap due to servicing transfer 400,492 Tra

12/30/2009   \$ 145,510,000   Updated portfolio data from servicer/additional program initial control   12/30/2010   \$ (116,990,000)   \$ 5,150,000   Updated portfolio data from servicer/additional program initial control   12/30/2010   \$ (116,990,000)   \$ 3,80,000   Updated portfolio data from servicer   12/30/2010   \$ (116,990,000)   \$ 3,80,000   Updated portfolio data from servicer   12/30/2010   \$ (116,990,000)   \$ 3,80,000   Updated portfolio data from servicer   12/30/2010   \$ (116,990,000)   \$ (116,990,0										
March   Marc										
								09/16/2013	\$ 5,370,000	\$ 311,893,428 Transfer of cap due to servicing transfer
15-00-10-10-10-10-10-10-10-10-10-10-10-10-								09/27/2013	\$ (525)	\$ 311,892,903 Updated due to quarterly assessment and reallocation
Part								10/15/2013	\$ (240,000)	\$ 311,652,903 Transfer of cap due to servicing transfer
Part								11/14/2013	\$ 2,000,000	\$ 313.652.903 Transfer of cap due to servicing transfer
1990   1990										
Company   Comp				-					. (, )	
Control   Cont	$\overline{}$		-	-	-				,	,
Company   Comp				-						
								03/26/2014	\$ (30,084)	\$ 314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,660,000	\$ 317,228,928 Transfer of cap due to servicing transfer
								05/15/2014		
Company   Comp				-						
				-						
Control   Cont									( -,,,	
								07/29/2014	\$ (621,598)	\$ 292,235,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (560,000)	\$ 291,675,817 Transfer of cap due to servicing transfer
								09/16/2014	\$ 8,810,000	\$ 300,485,817 Transfer of cap due to servicing transfer
				-						
1,500,000   1,50				-					,,	
	$\vdash$		-						,	
Company   Comp										
								12/29/2014	\$ (14,927,467)	\$ 265,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 32,230,000	\$ 298,042,979 Transfer of cap due to servicing transfer
MONTECON   1			+		1				, ,,,,,	
	$\vdash$		+	-	-				. (-, , -,	
				-					,	
								05/14/2015	\$ (30,000)	\$ 258,100,493 Transfer of cap due to servicing transfer
								06/16/2015	\$ 9,790,000	\$ 267,890,493 Transfer of cap due to servicing transfer
								06/25/2015	\$ (8.177.266)	\$ 259,713,227 Updated due to quarterly assessment and reallocation
				-					,,	
	$\overline{}$			-						
1975/2006   1976/2007   24 / 24 / 24 / 25 / 27   Transfer of cap due to servicing parameter   1976/2007   1976/2										
17/02015   16/0000   22/1-10.157   Transfer on on but to servicing transfer   17/02015   5 (0.0000   22/1-10.157   Transfer on on but to servicing transfer   17/02015   5 (0.00000   22/1-10.157   Transfer on on but to servicing transfer   17/02015   5 (0.00000   22/1-10.157   Transfer on on but to servicing transfer   22/02015   5 (0.00000   22/0.00000   22/0.00000   22/0.00000   22/0.00000   22/0.00000   22/0.00000   22/0.00000   22/0.000000   22/0.00000   22/0.000000   22/0.000000   22/0.000000   22/0.000000   22/0.000000   22/0.000000   22/0.0000000   22/0.000000000   22/0.000000000   22/0.0000000000000000000000000000000000								09/28/2015	( -,,,	
1/21/2007   \$   (5,000)   \$   2,770,001,107   Transfer of cog due to servicing transfer of resilication of r								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
1228/2015   \$ (6,578,685)   \$ 24,510,002   Updated due to quartery assessment and realizoation   0114/0716   \$ (420,009)   \$ (7160)   \$ (420,009)   \$ (42								12/16/2015		
COMPATIBILITY   COMPATIBILIT								12/28/2015	\$ (6,579,685)	\$ 240,510,502 Updated due to quarterly assessment and reallocation
COMPANIES   COMP								12/28/2015 01/14/2016	\$ (6,579,685) \$ (420,000)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016	\$ (6,579,685) \$ (420,000) \$ 30,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer
CO Mortgage, a division of RBS   Color   Col								12/28/2015 01/14/2016 02/16/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer
Modified   S								12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation
								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation
OB/16/2016   S (380,000)   S 28,003,173   Transfer of cap due to putarley assessment and reallocation   OB/17/2016   S (380,873   S 22,417,550) Uptated due to quarterly assessment and reallocation   OPI								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer
CCO Mortgage, a division of RBS   Glen Allen   VA   Purchase   Financial Instrument for Home Loan Modifications   16,520,000   NA   0930,02009   \$ 13,070,000   \$ 22,590,000   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (4,107,681)   \$ 222,717,8500   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (4,107,681)   \$ 222,717,8500   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (4,107,681)   \$ 222,717,819   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (4,107,681)   \$ 222,717,819   Updated due to quarterly assessment and reallocation   07/27/2016   \$ (4,107,681)   \$ 222,717,819   Updated due to quarterly assessment and reallocation   03/26/2010   \$ (116,950,000)   \$ 7,510,000   Updated portiolio data from servicer   03/26/2010   \$ (116,950,000)   \$ 34,800,000   Updated portiolio data from servicer   03/26/2010   \$ (116,950,000)   \$ 7,846,346   \$ 24,646,350   Updated due to quarterly assessment and reallocation   09/26/2011   \$ (45)   \$ 42,646,350   Updated due to quarterly assessment and reallocation   06/28/2011   \$ (45)   \$ 42,646,350   Updated due to quarterly assessment and reallocation   06/28/2011   \$ (45)   \$ 42,646,350   Updated due to quarterly assessment and reallocation   06/28/2011   \$ (45)   \$ 42,646,450   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (309)   \$ 42,646,450   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (309)   \$ 42,646,450   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (47)   \$ 42,643,850   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (47)   \$ 42,643,850   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (47)   \$ 42,643,850   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (47)   \$ 42,643,850   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (47)   \$ 42,643,850   Updated due to quarterly assessment and reallocation   09/27/2014   \$								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer
CCO Mortgage, a division of RBS   Citzens NA								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,8550,000 \$ (6,799,869)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation
Op/17/2009   CCM Mortgage, a division of RBS   Citizens NA   Citizens								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,799,869) \$ (380,000)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer
COM Mortgage, a division of RBS   Collection   Committed   Commi								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,799,869) \$ (380,000) \$ (3,802,673)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer
Obj 17/2009   CO Mortgage, a division of RBS   Glen Allen   VA   Purchase   Financial Instrument for Home Loan Modifications   \$ 16,520,000   NA   09/30/2009   \$ 13,070,000   \$ 29,590,000   Updated portfolio data from servicer/additional program initial of 12/30/2009   \$ 145,510,000   Updated portfolio data from servicer and the control of the con								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/6/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,799,869) \$ (380,000) \$ (3862,673)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 238,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation
12/30/2009   \$ 145,510,000   Updated portfolio data from service/radditional program initial control of the program initia								12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/32/2016 06/27/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,799,869) \$ (380,000) \$ (3,862,673) \$ 3,650,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer
03/26/2010   \$ (116,950,000)   \$ 58,150,000   Updated portfolio data from servicer	06/47/2000	CCO Mortgage, a division of RBS			Dushas	Figure 2 later was to those Loss M. W		12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,799,869) \$ (380,000) \$ (3,862,673) \$ 3,650,000 \$ (4,107,681)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,038,173 Transfer of cap due to servicing transfer \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 27,2625,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation
	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,799,869) \$ (386,000) \$ (3,862,673) \$ 3,550,000 \$ (4,107,681) \$ 13,070,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer
97/14/2010   \$ (23,350,000)   \$ 34,800,000   Updated portfolio data from servicer	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/6/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ (6,799,869) \$ (380,000) \$ (3,862,673) \$ 3,550,000 \$ (4,107,681) \$ 13,070,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,038,173 Transfer of cap due to servicing transfer \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 27,2625,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation
19/30/2010   \$ 7,846,346   \$ 42,646,300   Updated port/olio data from servicer	06/17/2009	CCO Mongage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 07/27/2016	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,799,869) \$ (380,000) \$ (3,862,673) \$ 3,650,000 \$ (4,107,681) \$ 13,070,000 \$ 145,510,000	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Teallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,171,719 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap
01/06/2011   \$ (46)   \$ 42,646,300   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (55)   \$ 42,646,245   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (452)   \$ 42,645,734   Updated due to quarterly assessment and reallocation   06/29/2012   \$ (309)   \$ 42,645,484   Updated due to quarterly assessment and reallocation   06/29/2012   \$ (309)   \$ 42,645,484   Updated due to quarterly assessment and reallocation   06/29/2012   \$ (807)   \$ 42,644,647   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (811)   \$ 42,644,546   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (475)   \$ 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   \$ (475)   \$ 42,644,071   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (475)   \$ 42,644,386   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (75)   \$ 42,643,884   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (97,446)   \$ 42,543,881   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (3,201)   \$ 42,543,881   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (3,201)   \$ 42,543,187   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,375)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,375)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,375)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (96,375)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (96,375)   \$ 41,458,55   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (96,375)   \$ 41,458,55   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (96,375)   \$ 41,458,55   Updated due to quarterly assess	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/31/2016 06/27/2016 07/14/2016 07/14/2016 09/30/2009 12/30/2009	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,799,869) \$ (380,606) \$ (3,862,673) \$ 3,650,000 \$ (4,107,681) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,102,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 235,218,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,098,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 27,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer/additional program initial cap
03/30/2011   \$ (55)   \$ 42,646,245   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (452)   \$ 42,645,793   Updated due to quarterly assessment and reallocation   06/29/2012   \$ (807)   \$ 42,644,677   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (807)   \$ 42,644,647   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (131)   \$ 42,644,646   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (131)   \$ 42,644,647   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (475)   \$ 42,644,071   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (475)   \$ 42,644,071   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (475)   \$ 42,644,071   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (475)   \$ 42,644,071   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (62)   \$ 42,643,034   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (62)   \$ 42,643,034   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (97,446)   \$ 42,546,388   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (35,874)   \$ 42,547,313   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly a	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/31/2016 06/27/2016 07/14/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ (6,799,869) \$ (6,799,869) \$ (3,802,673) \$ 3,650,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (116,950,000) \$ (23,350,000)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Reallocation due to MHA program deobligation \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,688,143 Updated due to quarterly assessment and reallocation \$ 235,218,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,73 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer/additional program initial cap \$ 34,800,000 Updated portfolio data from servicer
06/29/2011   \$ (452)   \$ 42,645,793   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (309)   \$ 42,645,793   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (309)   \$ 42,645,844   Updated due to quarterly assessment and reallocation   09/27/2012   \$ (307)   \$ 42,644,867   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (131)   \$ 42,644,567   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (475)   \$ 42,644,567   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (475)   \$ 42,644,384   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (175)   \$ 42,643,884   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (97,446)   \$ 42,643,884   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (97,446)   \$ 42,543,884   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (97,446)   \$ 42,543,688   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (3,201)   \$ 42,543,781   Updated due to quarterly assessment and reallocation   09/26/2014   \$ (3,201)   \$ 42,543,781   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (3,201)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (23,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (23,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (23,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (23,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (23,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (23,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (23,381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/28/2014   \$ (23,381)   \$ 42,416,617   Updated due to	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,799,869) \$ (380,000) \$ (3,862,673) \$ 3,650,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ 7,846,346	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Updated due to quarterly assessment and reallocation \$ 227,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer
	06/17/2009	CCO Mortgage, a division of RBS Cilizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/37/2016 06/27/2016 07/14/2016 07/27/2016 07/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,793,869) \$ (380,000) \$ (3,862,673) \$ 3,650,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,355,000) \$ 7,846,346 \$ (46)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,098,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 27,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 27,800,000 Updated due to quarterly assessment and reallocation \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated portfolio data from servicer
	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/31/2016 06/37/2016 06/27/2016 07/14/2016 07/27/2016 07/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ (840,000) \$ (850,686) \$ (3,862,673) \$ (3,862,673) \$ (4,107,681) \$ (116,950,000) \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (4,407,681) \$ (15,510,000) \$ (16,950,000) \$ (16,950,000) \$ (16,950,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,773 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 233,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation
19/27/2012   \$ (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   12/27/2013   \$ (131)   \$ 42,644,546   Updated due to quarterly assessment and reallocation   12/27/2013   \$ (475)   \$ 42,644,878   Updated due to quarterly assessment and reallocation   16/27/2013   \$ (175)   \$ 42,643,884   Updated due to quarterly assessment and reallocation   16/27/2013   \$ (62)   \$ 42,643,884   Updated due to quarterly assessment and reallocation   16/27/2013   \$ (97,446)   \$ 42,546,388   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (32,011)   \$ 42,507,318   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (33,201)   \$ 42,507,318   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Updated due to quarterly assessment and reallocation   16/28/2014   \$ (69,315)   \$ 42,164,677   Update	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/25/2016 03/16/2016 05/31/2016 05/31/2016 06/37/2016 06/77/2016 07/14/2016 07/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ (840,000) \$ (850,686) \$ (3,862,673) \$ (3,862,673) \$ (4,107,681) \$ (116,950,000) \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (4,407,681) \$ (15,510,000) \$ (16,950,000) \$ (16,950,000) \$ (16,950,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000) \$ (26,350,000)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,773 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 233,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation
12/27/2012   \$ (131) \$ 42,644,546   Updated due to quarterly assessment and reallocation	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/6/2016 06/27/2016 07/14/2016 07/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,799,869) \$ (380,000) \$ (3,862,673) \$ 3,650,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 228,418,175 Updated due to quarterly assessment and reallocation \$ 227,825,500 Updated due to quarterly assessment and reallocation \$ 227,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,646,245 Updated due to quarterly assessment and reallocation \$ 42,646,245 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   \$ (67)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (67)   \$ 42,643,896   Updated due to quarterly assessment and reallocation   09/27/2013   \$ (97,446)   \$ 42,643,889   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (3,201)   \$ 42,543,87   Updated due to quarterly assessment and reallocation   03/26/2014   \$ (35,874)   \$ 42,507,313   Updated due to quarterly assessment and reallocation   06/26/2014   \$ (69,315)   \$ 42,437,998   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   \$ (98,075)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (98,075)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterly assessment and reallocation   03/26/2015   03/26/2015   03/26/2015   03/26	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,793,689) \$ (380,000) \$ (3,862,673) \$ 3,850,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (48) \$ (55) \$ (452) \$ (309)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Teansfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 220,280,042 Transfer of cap due to servicing transfer \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,118,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 27,825,500 Transfer of cap due to servicing transfer \$ 223,177,819 Updated due to quarterly assessment and reallocation \$ 27,825,500 Transfer of cap due to servicing transfer \$ 23,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,646,347 Updated due to quarterly assessment and reallocation \$ 42,646,348 Updated due to quarterly assessment and reallocation \$ 42,645,348 Updated due to quarterly assessment and reallocation \$ 42,645,348 Updated due to quarterly assessment and reallocation
06/27/2013   \$ (175)   \$ 42,643,896   Updated due to quarterfy assessment and reallocation   09/27/2013   \$ (62)   \$ 42,643,894   Updated due to quarterfy assessment and reallocation   09/27/2013   \$ (62)   \$ 42,643,884   Updated due to quarterfy assessment and reallocation   03/26/2014   \$ (32,011)   \$ 42,543,818   Updated due to quarterfy assessment and reallocation   03/26/2014   \$ (33,011)   \$ 42,543,818   Updated due to quarterfy assessment and reallocation   06/26/2014   \$ (35,874)   \$ 42,507,313   Updated due to quarterfy assessment and reallocation   06/26/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterfy assessment and reallocation   07/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterfy assessment and reallocation   07/29/2014   \$ (21,381)   \$ 42,416,574   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,485,742   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,486,85	06/17/2009	CCO Mongage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/6/2016 06/6/2016 06/7/2016 07/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ (840,000) \$ (580,686) \$ (6,799,869) \$ (3,862,673) \$ (3,862,673) \$ (3,862,673) \$ (14,07,681) \$ (14,07,681) \$ (14,07,681) \$ (14,07,681) \$ (14,07,681) \$ (14,07,681) \$ (14,07,681) \$ (14,07,681) \$ (15,000) \$ (16,950,000) \$ (16,950,000) \$ (16,950,000) \$ (16,950,000) \$ (23,350,000) \$ (7,846,346) \$ (46) \$ (55) \$ (452) \$ (3099) \$ (3099)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 228,688,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 238,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,782 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,646,777 Updated due to quarterly assessment and reallocation
99/27/2013   \$ (62) \$ 42,643,834   Updated due to quarterly assessment and reallocation	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/6/2016 06/27/2016 07/14/2016 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2001 07/14/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ (6,799,869) \$ (3,802,673) \$ 3,650,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (24,350,000) \$ (25,350,000) \$ (4,407,681) \$ (16,950,000) \$ (16,950,000) \$ (26,350,000)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,177,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,840 Updated due to quarterly assessment and reallocation \$ 42,645,840 Updated due to quarterly assessment and reallocation \$ 42,645,840 Updated due to quarterly assessment and reallocation \$ 42,645,840 Updated due to quarterly assessment and reallocation \$ 42,645,840 Updated due to quarterly assessment and reallocation \$ 42,645,840 Updated due to quarterly assessment and reallocation \$ 42,645,840 Updated due to quarterly assessment and reallocation \$ 42,645,840 Updated due to quarterly assessment and reallocation
12/23/2013   \$ (97,446)   \$ 42,546,388   Updated due to quarterfy assessment and reallocation   03/26/2014   \$ (3,201)   \$ 42,543,187   Updated due to quarterfy assessment and reallocation   06/26/2014   \$ (35,011)   \$ 42,567,3187   Updated due to quarterfy assessment and reallocation   06/26/2014   \$ (35,011)   \$ 42,567,3187   Updated due to quarterfy assessment and reallocation   07/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterfy assessment and reallocation   09/29/2014   \$ (21,381)   \$ 42,416,617   Updated due to quarterfy assessment and reallocation   09/29/2014   \$ (21,381)   \$ 42,416,617   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,148,635   Updated due to quarterfy assessment and reallocation   03/26/2015   \$ (307,107)   \$ (30	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,793,689) \$ (380,000) \$ (3,862,673) \$ 3,850,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (49) \$ (55) \$ (452) \$ (309) \$ (8077) \$ (1311) \$ (475)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Teansfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 220,280,082 Transfer of cap due to servicing transfer \$ 220,280,082 Transfer of cap due to servicing transfer \$ 220,228,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,171,719 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,646,345 Updated due to quarterly assessment and reallocation \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 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   07/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (96,875)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   09/29/2014   \$ (96,875)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   \$ (307,107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   03/26/2015   Updated due to q	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/37/2016 06/37/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,799,869) \$ (380,000) \$ (3,862,673) \$ 3,850,000 \$ (116,950,000) \$ (116,950,000) \$ (23,350,000) \$ (7,846,346) \$ (455) \$ (452) \$ (399) \$ (807) \$ (1311) \$ (135)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,112,052 Transfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 220,280,8278 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 238,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 228,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarter
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   07/29/2014   \$ (69,315)   \$ 42,437,998   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (26,3817)   \$ 42,415,674   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (36,375)   \$	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 06/37/2016 06/37/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,799,869) \$ (380,000) \$ (3,862,673) \$ 3,850,000 \$ (116,950,000) \$ (116,950,000) \$ (23,350,000) \$ (7,846,346) \$ (455) \$ (452) \$ (399) \$ (807) \$ (1311) \$ (135)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,112,052 Transfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 220,280,8278 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 238,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 228,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarterly assessment and reallocation \$ 42,643,886 Updated due to quarter
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   07/29/2014   \$ (21,381)   \$ 42,416,574   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (90,375)   \$ 41,455,742   Updated due to quarterly assessment and reallocation   07/29/2014   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,742   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,752   Updated due to quarterly assessment and reallocation   07/29/2015   \$ (307,107)   \$ 41,458,752   Updated due to quarterly assessment and reallocation   07/29/2015	06/17/2009	ССО Mongage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/25/2016 03/16/2016 05/31/2016 05/31/2016 06/37/2016 06/37/2016 07/14/2016 07/27/2016 07/14/2016 07/27/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ (8440,000) \$ (580,686) \$ (6,799,869) \$ (3,862,673) \$ 3,650,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (7,846,346) \$ (452) \$ (309) \$ (452) \$ (309) \$ (1311) \$ (475) \$ (175) \$ (62)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,971 Updated due to quarterly assessment and reallocation \$ 42,644,974 Updated due to quarterly assessment and reallocation \$ 42,644,974 Updated due to quarterly assessment and reallocation \$ 42,644,974 Updated due to quarterly assessment and reallocation \$ 42,644,974 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quart
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   09/29/2014   \$ (20.381)   \$ 42,416,617   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (90.787)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$ 41,48,635   Updated due to quarterly assessment and reallocation   09/26/2015   \$ (307.107)   \$	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/14/2016 07/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,799,869) \$ (3,862,673) \$ 3,850,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (24,355,000) \$ (4,407,681) \$ (4,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (14,407,681) \$ (4,407,681	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,171,719 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,674 Updated due to quarterly assessment and reallocation \$ 42,643,846 Updated due to quarterly assessment and reallocation \$ 42,644,576 Updated due to quarterly assessment and reallocation \$ 42,643,546 Updated due to quarterly assessment and reallocation \$ 42,643,546 Updated due to quarterly assessment and reallocation \$ 42,643,546 Updated due to quarterly assessment and reallocation \$ 42,643,646 Updated due to quarterly assessment and reallocation \$ 42,643,646 Updated due to quarterly assessment and reallocation \$ 42,643,646 Updated due to quarterly assessment and reallocation \$ 42,643,646 Updated due to quarterly assessment and reallocation \$ 42,643,646 Updated due to qua
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	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 03/28/2016 05/11/2016 05/11/2016 05/11/2016 06/37/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,793,869) \$ (380,000) \$ (3,862,673) \$ 3,850,000 \$ (4107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (7,846,346) \$ (452) \$ (655) \$ (452) \$ (807) \$ (131) \$ (175) \$ (62) \$ (175) \$ (62) \$ (17,501) \$ (17,501) \$ (175) \$ (62)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 220,280,8278 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 238,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 228,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 27,825,500 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,340 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,571 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocation \$ 42,643,384 Updated due to quarterly assessment and reallocatio
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	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/15/2016 03/16/2016 03/16/2016 03/16/2016 05/31/2016 05/31/2016 06/16/2016 06/6/2016 06/6/2016 06/37/2016 07/14/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ (6,799,869) \$ (3,862,673) \$ (3,862,673) \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (7,846,346) \$ (452) \$ (452) \$ (3039) \$ (475) \$ (475) \$ (62) \$ (97,446) \$ (175) \$ (62) \$ (97,446) \$ (3,201) \$ (3,201) \$ (3,201) \$ (3,201) \$ (3,201)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 238,418,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,783 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,898 Updated due to quarterly assessment
03/26/2015 \$ (307,107) \$ 41,148,635 Updated due to quarterly assessment and reallocation	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/28/2014 06/28/2014	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ (6,799,869) \$ (380,000) \$ (3,862,673) \$ 3,650,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (175)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,318,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Updated due to quarterly assessment and reallocation \$ 237,778,19 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,646,348 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,644,671 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment and reallocation \$ 42,643,841 Updated due to quarterly assessment and reallocation \$ 42,643,843 Updated due to quarterly assessment and reallocation \$ 42,643,843 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment and reallocation \$ 42,643,840 Updated due to quarterly assessment
	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,793,869) \$ (380,000) \$ (3,862,673) \$ 3,850,000 \$ (4,107,681) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (7,846,346) \$ (55) \$ (452) \$ (309) \$ (807) \$ (131) \$ (175) \$ (175) \$ (175) \$ (175) \$ (62) \$ (37,446) \$ (32,011) \$ (35,874) \$ (69,315) \$ (35,874) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315) \$ (69,315)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,112,052 Transfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 216,098,728 Transfer of cap due to servicing transfer \$ 220,280,802 Transfer of cap due to servicing transfer \$ 220,280,802 Transfer of cap due to servicing transfer \$ 220,280,802 Transfer of cap due to servicing transfer \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,418,173 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 224,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 27,825,900 Transfer of cap due to servicing transfer \$ 24,646,346 Updated portfolio data from servicer/additional program initial cap \$ 42,646,346 Updated portfolio data from servicer \$ 42,646,346 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,643,874 Updated due to quarterly assessment and reallocation \$ 42,643,874 Updated due to quarterly assessment and reallocation \$ 42,643,874 Updated due to quarterly assessment and reallocation \$ 42,643,874 Updated due to quarterly assessment and reallocation \$ 42,643,874 Updated due to quarterly assessment and reallocation \$ 42,643,878 Updated due to quarterly assessment and reallocation \$ 42,643,878 Updated due to quarterly assessment and reallocation \$ 42,643,878 Updated due to quarterly assessment and reallocation \$ 42,643,878 Updated due to quarte
	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,799,869) \$ (380,667) \$ (380,000) \$ (116,950,000) \$ (116,950,000) \$ (14,076,81) \$ (380,000) \$ (14,076,81) \$ (130,000) \$ (146,950,000) \$ (1475) \$ (175) \$ (175) \$ (62) \$ (97,446) \$ (97,446) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,038,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 228,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly
04/28/2015 \$ 3,297,369 \$ 44,446,004 Updated due to quarterly assessment and reallocation	06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520,000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/31/2016 06/16/2016 06/5/31/2016 06/16/2016 06/37/2016 07/14/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/28/2014	\$ (6,579,685) \$ (420,000) \$ 30,000 \$ (24,021,774) \$ 4,710,000 \$ (580,686) \$ 6,440,000 \$ 8,550,000 \$ (6,799,869) \$ (380,667) \$ (380,000) \$ (116,950,000) \$ (116,950,000) \$ (14,076,81) \$ (380,000) \$ (14,076,81) \$ (130,000) \$ (146,950,000) \$ (1475) \$ (175) \$ (175) \$ (62) \$ (97,446) \$ (97,446) \$ (35,874) \$ (69,315) \$ (21,381) \$ (960,875)	\$ 240,510,502 Updated due to quarterly assessment and reallocation \$ 240,090,502 Transfer of cap due to servicing transfer \$ 240,120,502 Transfer of cap due to servicing transfer \$ 216,098,728 Reallocation due to MHA program deobligation \$ 220,808,728 Transfer of cap due to servicing transfer \$ 220,228,042 Updated due to quarterly assessment and reallocation \$ 226,668,042 Transfer of cap due to servicing transfer \$ 235,218,042 Transfer of cap due to servicing transfer \$ 228,038,173 Updated due to quarterly assessment and reallocation \$ 228,038,173 Transfer of cap due to servicing transfer \$ 228,175,500 Updated due to quarterly assessment and reallocation \$ 227,825,500 Transfer of cap due to servicing transfer \$ 223,717,819 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly assessment and reallocation \$ 42,643,986 Updated due to quarterly

				_				00/05/00	45	\$ (31,427)	
								06/25/20		, ,	\$ 44,414,577 Updated due to quarterly assessment and reallocation
								09/28/20			\$ 46,724,010 Updated due to quarterly assessment and reallocation
								10/15/20		\$ (20,000)	
								12/28/20			\$ 48,015,824 Updated due to quarterly assessment and reallocation
								02/25/20		\$ (1,667,058)	
								03/28/20		\$ (24,922)	
								05/31/20		\$ (85,207)	
								06/27/20		\$ (24,675)	
								07/27/20		\$ 267,846	
11/16/2015		Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3 11/16/20	)15	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000 I	N/A	10/02/20	009	\$ 280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union	· ·	_					12/30/20	000	\$ (750,000)	
			_					03/26/20		\$ 120,000	
								07/14/20		\$ (300,000)	
			_					09/30/20		\$ 270,334	
			_							,	
								01/06/20		\$ (1)	
								03/30/20		\$ (1)	
								06/29/20		\$ (5)	
								06/28/20		\$ 21,717	v
								09/27/20		\$ 190,077	
								12/27/20	)12	\$ 35,966	\$ 1,118,087 Updated due to quarterly assessment and reallocation
								03/25/20		\$ 59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
								06/27/20	013	\$ 35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
								09/27/20	)13	\$ 26,926	\$ 1,239,915 Updated due to quarterly assessment and reallocation
								12/23/20	)13	\$ 87,045	
								03/26/20	)14	\$ 31,204	\$ 1,358,164 Updated due to quarterly assessment and reallocation
								06/26/20	)14	\$ 68,259	\$ 1,426,423 Updated due to quarterly assessment and reallocation
								07/29/20		\$ (2)	
								09/29/20		\$ (21)	\$ 1,426,400 Updated due to quarterly assessment and reallocation
			_					12/29/20		\$ 441,316	
								03/26/20		\$ (540)	\$ 1,867,176 Updated due to quarterly assessment and reallocation
			_	_				04/28/20		\$ 33,587	
								06/25/20			
								09/28/20		,	7
								12/28/20		\$ 3,864	
								02/25/20		\$ (62,589)	\$ 1,870,910 Reallocation due to MHA program deobligation
								03/28/20		\$ (1,311)	\$ 1,869,599 Updated due to quarterly assessment and reallocation
								05/31/20	)16	\$ (5,520)	\$ 1,864,079 Updated due to quarterly assessment and reallocation
								06/27/20	)16	\$ (3,329)	\$ 1,860,750 Updated due to quarterly assessment and reallocation
								07/27/20	16	\$ (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	10/02/20	009	\$ 10,000	\$ 40,000 Updated portfolio data from servicer/additional program initial cap
	•							12/30/20	009	\$ 120,000	\$ 160,000 Updated portfolio data from servicer/additional program initial cap
								03/26/20	010	\$ 10,000	
								07/14/20	010	\$ (70,000)	\$ 100,000 Updated portfolio data from servicer
								09/30/20		\$ 45,056	
			_					10/29/20		\$ (145,056)	- Termination of SPA
03/16/2016	Central Pacific Bank	Honolulu	н	Purchase	Financial Instrument for Home Loan Modifications		V/A			\$ 20,000	
	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications			09/30/20		\$ 856,056	·
09/24/2010	Centrue Bank	Ottawa	IL	Fuicitase	Financial instrument for Home Loan Modifications	\$ 1,900,000	WA				
								01/06/20		\$ (4)	
								03/09/20		\$ (2,756,052)	- Termination of SPA
	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000				\$ (3,552,000,000)	- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A			\$ 10,000	·
								06/27/20		\$ 1,344	
								12/29/20	)14	\$ 6,250	\$ 17,594 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	10/02/20	009	\$ 145,800,000	\$ 814,240,000 Updated portfolio data from servicer/additional program initial cap
								12/30/20	009	\$ 1,355,930,000	\$ ######## Updated portfolio data from servicer/additional program initial cap
								03/26/20	010	\$ 121,180,000	\$ ######## Updated portfolio data from servicer
								07/14/20		\$ (408,850,000)	\$ ######## Updated portfolio data from servicer
		1						09/30/20		\$ 5,500,000	\$ ######### Updated portfolio data from servicer/additional program initial cap
								09/30/20		\$ (51,741,163)	
								01/06/20		\$ (2,282)	
				+				03/30/20			
			_								\$ ######### Updated due to quarterly assessment and reallocation
			_					06/29/20			\$ ######### Updated due to quarterly assessment and reallocation
			_	-				06/28/20			\$ ######## Updated due to quarterly assessment and reallocation
								09/27/20			\$ ######## Updated due to quarterly assessment and reallocation
								12/27/20			\$ ######## Updated due to quarterly assessment and reallocation
								03/25/20			\$ ######## Updated due to quarterly assessment and reallocation
								06/27/20			\$ ######## Updated due to quarterly assessment and reallocation
								09/27/20	)13	\$ (3,154)	\$ ######## Updated due to quarterly assessment and reallocation
								10/15/20	013		\$ ######## Transfer of cap due to servicing transfer
								11/14/20	)13		
								11/14/20 12/16/20		\$ (4,440,000)	\$ ######## Transfer of cap due to servicing transfer
									)13	\$ (4,440,000) \$ (277,680,000)	

								02/13/2014 03/14/2014	\$			t Transfer of cap due to servicing transfer t Transfer of cap due to servicing transfer
			_					03/14/2014	\$	(6,240,000)	\$ #########	Transfer of cap due to servicing transfer
								03/26/2014	\$	(181,765)	\$ #########	Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(30,000)	\$ #########	Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,139,762)	\$ #########	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(17,620,000)	\$ #########	Transfer of cap due to servicing transfer
								07/29/2014	\$	(4,233,602)		Updated due to quarterly assessment and reallocation
								09/16/2014	\$	650,000		Transfer of cap due to servicing transfer
								09/29/2014	\$			Updated due to quarterly assessment and reallocation
1								11/14/2014	s	100,000		
			_					12/16/2014	\$			Transfer of cap due to servicing transfer
			_									Transfer of cap due to servicing transfer
								12/29/2014	\$	(164,135,059)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$			Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ ########	Updated due to quarterly assessment and reallocation
								04/16/2015	\$			Transfer of cap due to servicing transfer
								04/28/2015	\$	(241,812,784)	\$ #########	Updated due to quarterly assessment and reallocation
								05/14/2015	\$			Transfer of cap due to servicing transfer
								06/16/2015	\$	(140,000)		Transfer of cap due to servicing transfer
								06/25/2015	\$	(57,027,798)		6 Updated due to quarterly assessment and reallocation
								07/16/2015	\$			6 Transfer of cap due to servicing transfer
								09/28/2015	\$			6 Updated due to quarterly assessment and reallocation
							-	12/28/2015	\$			
			_				-		\$			7 Updated due to quarterly assessment and reallocation
								02/25/2016				Reallocation due to MHA program deobligation
								03/28/2016	\$			2 Updated due to quarterly assessment and reallocation
								05/31/2016	\$			4 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(16,052,761)	\$ 611,554,69	3 Updated due to quarterly assessment and reallocation
								07/27/2016	\$			3 Updated due to quarterly assessment and reallocation
/13/2009 CitiMortgage	ge, Inc. O'	Fallon M	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,0	00 N/A	06/12/2009	\$	(991,580,000)	\$ #########	Updated portfolio data from servicer
								09/30/2009	\$	1,010,180,000	\$ #########	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(105,410,000)	\$ #########	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			Updated portfolio data from servicer/additional program initial cap
								04/19/2010	\$			
									\$			Transfer of cap due to servicing transfer
			_					05/14/2010				Transfer of cap due to servicing transfer
								06/16/2010	\$	(12,280,000)		Transfer of cap due to servicing transfer
								07/14/2010	\$	(757,680,000)		Updated portfolio data from servicer
								07/16/2010	\$	(7,110,000)	\$ #########	Transfer of cap due to servicing transfer
								08/13/2010	\$	(6,300,000)	\$ 998,290,00	0 Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000)	\$ 989,990,00	0 Transfer of cap due to servicing transfer
								09/30/2010	\$	32,400,000	\$ #########	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	101,287,484	\$ #########	Updated portfolio data from servicer
								10/15/2010	\$			Transfer of cap due to servicing transfer
								11/16/2010	\$			Transfer of cap due to servicing transfer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								01/13/2011	\$			Transfer of cap due to servicing transfer
								02/16/2011	\$			
			_							(4,600,000)		Transfer of cap due to servicing transfer
								03/16/2011	\$			Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,031)	\$ #########	Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ ########	Transfer of cap due to servicing transfer
								05/13/2011	\$	(7,200,000)	\$ #########	Transfer of cap due to servicing transfer
								06/16/2011	\$	(400,000)	\$ #########	Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,131)	\$ #########	Updated due to quarterly assessment and reallocation
								07/14/2011	\$			Transfer of cap due to servicing transfer
								08/16/2011	\$	(1,600,000)		Transfer of cap due to servicing transfer
								09/15/2011	\$			Transfer of cap due to servicing transfer
							+	10/14/2011	\$			
			_				-	11/16/2011	\$			Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
								12/15/2011	\$			Transfer of cap due to servicing transfer
								01/13/2012	\$			Transfer of cap due to servicing transfer
								02/16/2012	\$		\$ #########	Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,700,000)	\$ #########	Transfer of cap due to servicing transfer
								04/16/2012	\$			Transfer of cap due to servicing transfer
								05/16/2012	\$			Transfer of cap due to servicing transfer
								06/14/2012	\$			Transfer of cap due to servicing transfer
								06/28/2012	\$			Updated due to quarterly assessment and reallocation
								07/16/2012	\$			3 Transfer of cap due to servicing transfer
			_				-	07/10/2012	\$			
										203,330,000	» ##########	Transfer of cap due to servicing transfer
								08/16/2012	\$			Transfer of cap due to servicing transfer
								09/27/2012	\$			Updated due to quarterly assessment and reallocation
								10/16/2012	\$			Transfer of cap due to servicing transfer
								11/15/2012	\$	(1,460,000)	\$ #########	Transfer of cap due to servicing transfer
								12/14/2012	\$			Transfer of cap due to servicing transfer
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
								02/14/2013	\$			5 Transfer of cap due to servicing transfer

				1				03/25/2013	\$ (6.606)	C 000 440 500 He detect the temperature and another than
									\$ (3,490,000)	\$ 993,119,599 Updated due to quarterly assessment and reallocation
								04/16/2013	(.,,,	,,
								06/14/2013		\$ 985,999,599 Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,161)	\$ 985,997,438 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (26,880,000)	\$ 959,117,438 Transfer of cap due to servicing transfer
								09/16/2013	\$ (12,160,000)	\$ 946,957,438 Transfer of cap due to servicing transfer
								09/27/2013		\$ 946,956,828 Updated due to quarterly assessment and reallocation
								11/14/2013		\$ 908,006,828 Transfer of cap due to servicing transfer
								12/16/2013	\$ (8,600,000)	
				-						
								12/23/2013	\$ (769,699)	
								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		\$ 882,647,129 Transfer of cap due to servicing transfer
								03/26/2014		\$ 882,625,302 Updated due to quarterly assessment and reallocation
								04/16/2014		
										\$ 882,565,302 Transfer of cap due to servicing transfer
								05/15/2014		\$ 882,535,302 Transfer of cap due to servicing transfer
								06/16/2014		\$ 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)	
								07/29/2014		\$ 881,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014		
									. (,,,,,,,,	\$ 880,121,976 Transfer of cap due to servicing transfer
								09/29/2014		\$ 880,029,481 Updated due to quarterly assessment and reallocation
								10/16/2014		\$ 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)	· · · · · · · · · · · · · · · · · · ·
								12/29/2014		\$ 969,728,706 Updated due to quarterly assessment and reallocation
								01/15/2015		\$ 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	\$ (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)	
								04/28/2015		\$ ######### Updated due to quarterly assessment and reallocation
				-						
								05/14/2015	\$ (27,080,000)	\$ ######### 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	\$ ######## Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (30,000)	\$ ######### Transfer of cap due to servicing transfer
								08/14/2015	\$ (18,320,000)	\$ ######## Transfer of cap due to servicing transfer
								09/16/2015	. ( .,,,	
										\$ ######## Transfer of cap due to servicing transfer
								09/28/2015	\$ 24,031,176	\$ ######## Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (10,000)	\$ ######## Transfer of cap due to servicing transfer
								11/16/2015	\$ (2,430,000)	\$ ######## Transfer of cap due to servicing transfer
								12/16/2015	\$ (13,640,000)	\$ ######## Transfer of cap due to servicing transfer
								12/28/2015	\$ 20,325,747	
								01/14/2016	\$ (440,000)	
				-						\$ ######### Transfer of cap due to servicing transfer
								02/16/2016	\$ (250,000)	\$ ######## Transfer of cap due to servicing transfer
								02/25/2016	\$ (34,557,541)	\$ 995,220,778 Reallocation due to MHA program deobligation
								03/16/2016	\$ (6,120,000)	\$ 989,100,778 Transfer of cap due to servicing transfer
								03/28/2016	\$ (588,465)	\$ 988,512,313 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (14,990,000)	
								05/16/2016		\$ 953,272,313 Transfer of cap due to servicing transfer
								05/31/2016	\$ 13,423,899	
								06/16/2016		\$ 949,956,212 Transfer of cap due to servicing transfer
								06/27/2016		\$ 957,236,216 Updated due to quarterly assessment and reallocation
								07/14/2016		\$ 954,276,216 Transfer of cap due to servicing transfer
								07/27/2016		\$ 959,916,321 Updated due to quarterly assessment and reallocation
00/24/2040	Ohi Oit- B!	Facebook		Purchase	Financial Instrument for Home Loan Modifications	\$	000 000 1/4	09/30/2010	\$ 360,445	
03/24/2010	Citizens Community Bank	Freeburg	IL	ruiciiase	i manciai instrument for nome Loan Modifications	2	800,000 N/A			
								01/06/2011	\$ (2)	
								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	\$ 30,000	\$ 650,000 Updated portfolio data from servicer/additional program initial ca
		1						03/26/2010	\$ (580,000)	
								07/14/2010	\$ 1,430,000	
								09/30/2010	\$ 95,612	
								01/06/2011		\$ 1,595,610 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)	\$ 1,595,607 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (24)	\$ 1,595,583 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 1,595,567 Updated due to quarterly 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
								03/25/2013		\$ 1,595,484 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11)	\$ 1,595,473 Updated due to quarterly assessment and reallocation
								09/27/2013		\$ 1,595,469 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (6,733)	
									, , , , , ,	
								03/26/2014 05/15/2014	\$ (237)	

			-					-	06/26/2014	\$	(2,840)	\$	1,495,659 Updated due to quarterly assessment and reallocation
	Citizens First Wholesale Mortgage		-		E			6	07/01/2014		(1,353,853)	\$	141,806 Termination of SPA
6/26/2009	Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$	(10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	590,000	\$	610,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(580,000)	\$	30,000 Updated portfolio data from servicer
									07/14/2010	\$	70,000	-	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
	010		-						02/17/2011	\$	(145,056)		- Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$	1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(3,390,000)	\$	3,920,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	410,000	\$	4,330,000 Updated portfolio data from servicer
									07/14/2010	\$	(730,000)	\$	3,600,000 Updated portfolio data from servicer
									09/15/2010	\$	4,700,000	\$	8,300,000 Transfer of cap due to servicing transfer
			-						09/30/2010	\$ \$	117,764	\$	8,417,764 Updated portfolio data from servicer
			-					_	11/16/2010	\$	800,000		9,217,764 Transfer of cap due to servicing transfer
			-						12/15/2010 01/06/2011	\$			11,917,764 Transfer of cap due to servicing transfer
			+					_	01/13/2011	\$			11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer
									02/16/2011	\$			14,417,747 Transfer of cap due to servicing transfer
									03/30/2011	\$			14,417,728 Updated due to quarterly assessment and reallocation
									04/13/2011	\$			14,717,728 Transfer of cap due to servicing transfer
			+						06/29/2011	\$			14,717,539 Updated due to quarterly assessment and reallocation
		+							08/16/2011	\$			15,017,539 Transfer of cap due to servicing transfer
									09/15/2011	\$			15,117,539 Transfer of cap due to servicing transfer
									10/14/2011	\$			15,217,539 Transfer of cap due to servicing transfer
									06/28/2012	\$			15,217,339 Updated due to quarterly assessment and reallocation
									07/16/2012	\$			15,207,392 Transfer of cap due to servicing transfer
									09/27/2012	\$			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	\$	(770,000)		14,396,908 Transfer of cap due to servicing transfer
									03/14/2013	\$			14,376,908 Transfer of cap due to servicing transfer
									03/25/2013	\$			14,376,652 Updated due to quarterly assessment and reallocation
									04/16/2013	\$			13.756.652 Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000	\$	13,796,652 Transfer of cap due to servicing transfer
									06/14/2013	\$			13,806,652 Transfer of cap due to servicing transfer
									06/27/2013	\$	(95)	\$	13,806,557 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(290,000)	\$	13,516,557 Transfer of cap due to servicing transfer
									09/27/2013	\$	(34)	\$	13,516,523 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	40,000	\$	13,556,523 Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)	\$	13,499,252 Updated due to quarterly assessment and reallocation
									02/13/2014	\$	(90,000)	\$	13,409,252 Transfer of cap due to servicing transfer
									03/14/2014	\$	(40,000)	\$	13,369,252 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,989)	\$	13,367,263 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	80,000	\$	13,447,263 Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)	\$	13,217,263 Transfer of cap due to servicing transfer
									06/16/2014	\$	100,000	\$	13,317,263 Transfer of cap due to servicing transfer
									06/26/2014	\$	(23,438)	\$	13,293,825 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000		14,503,825 Transfer of cap due to servicing transfer
									07/29/2014	\$	(51,728)		14,452,097 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(17,168)		14,434,929 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	500,000		14,934,929 Transfer of cap due to servicing transfer
			-						11/14/2014	\$	(10,000)		14,924,929 Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,097,962)	-	12,826,967 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(789,030)		12,037,937 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,110,011)	\$	8,927,926 Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(735,363)	\$	8,192,563 Updated due to quarterly assessment and reallocation
			-					_	07/16/2015	\$	(230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
			-					_	08/14/2015	\$ \$		\$	6,992,563 Transfer of cap due to servicing transfer
			-					_	09/16/2015	-	(370,000)		6,622,563 Transfer of cap due to servicing transfer
		-	-					-	09/28/2015	\$			5,724,334 Updated due to quarterly assessment and reallocation
			+					-	10/15/2015 12/16/2015	\$			6,314,334 Transfer of cap due to servicing transfer 6,324,334 Transfer of cap due to servicing transfer
			-					-	12/16/2015	\$			5,549,361 Updated due to quarterly assessment and reallocation
			+					_	01/14/2016	\$	(20,000)		
			-					-	02/25/2016	\$			
			-					-	03/16/2016	\$			3,266,666 Reallocation due to MHA program deobligation 3,456,666 Transfer of cap due to servicing transfer
			-					-	03/16/2016	\$			3,404,613 Updated due to quarterly assessment and reallocation
			+					-	05/16/2016	\$			3,474,613 Transfer of cap due to servicing transfer
			-					-	05/31/2016	\$	(422,197)		
								-	06/16/2016	\$			3,342,416 Transfer of cap due to servicing transfer
			+					-	06/27/2016	\$			3,051,202 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(291,302)		0,001,202 Opuated due to quarterly assessment and reallocation

		Greenwood	Т	T				1				
03/16/2015	Colorado Federal Savings Bank	Village	СО	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/16/2015	\$	70,000		70,000 Transfer of cap due to servicing transfer
			-					10/15/2015	\$	10,000		80,000 Transfer of cap due to servicing transfer
			-					11/16/2015	\$	240,000		320,000 Transfer of cap due to servicing transfer
			_					12/28/2015	\$	(35,915)		284,085 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	(10,000)	-	274,085 Transfer of cap due to servicing transfer
			_					02/25/2016	\$	(96,994)		177,091 Reallocation due to MHA program deobligation
			_					03/16/2016	\$	10,000		187,091 Transfer of cap due to servicing transfer
			-					03/28/2016	\$	(2,289)		184,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(17,915)		166,887 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(10,702)		156,185 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(10,705)		145,480 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/15/2014	\$	160,000		160,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	(72)		159,928 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(143)		159,785 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(47)		159,738 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	35,609		195,347 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,841)		193,506 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,344)		182,162 Reallocation due to MHA program deobligation
								03/28/2016	\$	(240)	\$	181,922 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,896)	\$	180,026 Updated due to quarterly assessment and reallocation
								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	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A	01/22/2010	\$	10,000	\$	390,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	520,000	\$	910,000 Updated portfolio data from servicer
								07/14/2010	\$	(810,000)		100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)		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	S			144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$			144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$			144,524 Updated due to quarterly assessment and reallocation
			_					08/26/2014	S	(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	\$		\$ 2.9	901,112 Updated portfolio data from servicer
00/00/2010	Community orealt officine of Florida	rtockicage	-	Turonaco	T INCHOLOR INCHIGINATION TO THOMAS ESCAPINICALISTIC	2,000,000	14/75	01/06/2011	\$			901,108 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$			901,103 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$			901,055 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	, ,		901,019 Updated due to quarterly assessment and reallocation
			-				6	09/14/2012	\$	(2,888,387)	. ,	12,632 Termination of SPA
00/20/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	-	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
J3/30/2010	CO Mortgage Services, Inc.	New Brighton	IVIIN	ruiciiase	i manciai mstrument for frome Loan would cations	\$ 100,000	IN/A	06/29/2011	\$	45,030		
			-					06/28/2012	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$			145,054 Updated due to quarterly assessment and reallocation
			-							(2)		145,052 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$			144,811 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$			144,715 Updated due to quarterly assessment and reallocation
			<del></del>					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
			<del></del>					12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$			133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	-	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
12/16/2012	Desjardins Bank N.A.	Hallandale	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/16/2013	\$	30,000		
,,2013	Dogaruma Dank N.A.	Beach	1 -	. 41011430		<del>-</del>	3					30,000 Transfer of cap due to servicing transfer
			ļ.,	-				09/16/2014	\$	10,000		40,000 Transfer of cap due to servicing transfer
J1/15/2010	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
			<del></del>					05/14/2010	\$	(15,240,000)		- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$	(64,990,000)	\$ 91.	010,000 Updated portfolio data from servicer
	Servicing LLC)		-		+			09/30/2009	\$			790,000 Updated portfolio data from servicer/additional program initial cap
			-		+			12/30/2009	\$			040,000 Updated portfolio data from servicer/additional program initial cap
			-	+	+			03/26/2010	\$			040,000 Updated portfolio data from servicer/additional program initial cap
			-	+	+			03/26/2010	\$			
								01/14/2010				900,000 Updated portfolio data from servicer
					I I			07/16/2010	e	240.000		
			_					07/16/2010 08/13/2010	\$ \$			110,000 Transfer of cap due to servicing transfer 310,000 Transfer of cap due to servicing transfer

			09/10/2010	\$ 34.600.000	6 400 040 000 Undered analysis data from analysis of distinct and series
			09/30/2010		\$ 130,910,000 Updated portfolio data from servicer/additional program initial c
			09/30/2010		\$ 136,510,000 Updated portfolio data from servicer/additional program initial c \$ 146,695,090 Updated portfolio data from servicer
			10/15/2010		\$ 147,095,090 Transfer of cap due to servicing transfer
			01/06/2011		
			03/30/2011		
					\$ 147,094,627 Updated due to quarterly assessment and reallocation
			05/13/2011		\$ 148,294,627 Transfer of cap due to servicing transfer
			06/16/2011		\$ 148,394,627 Transfer of cap due to servicing transfer
			06/29/2011		\$ 148,392,325 Updated due to quarterly assessment and reallocation
			07/14/2011	\$ 1,900,000	
			09/15/2011		\$ 150,492,325 Transfer of cap due to servicing transfer
			10/14/2011		\$ 150,692,325 Transfer of cap due to servicing transfer
			11/16/2011		\$ 151,092,325 Transfer of cap due to servicing transfer
			02/16/2012		\$ 151,992,325 Transfer of cap due to servicing transfer
			03/15/2012		\$ 152,092,325 Transfer of cap due to servicing transfer
			05/16/2012	\$ 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		\$ 156,270,703 Updated due to quarterly assessment and reallocation
			07/16/2012		\$ 156,380,703 Transfer of cap due to servicing transfer
			08/16/2012		\$ 161,500,703 Transfer of cap due to servicing transfer
			09/27/2012		\$ 161,496,194 Updated due to quarterly assessment and reallocation
			10/16/2012		\$ 170,306,194 Transfer of cap due to servicing transfer
			11/15/2012		\$ 173,216,194 Transfer of cap due to servicing transfer
			12/27/2012		\$ 173,215,392 Updated due to quarterly assessment and reallocation
	<del>                                     </del>		02/14/2013	\$ 10,210,000	
			03/25/2013	\$ (3,023)	
				* (-77	
			05/16/2013 06/27/2013		\$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,561,292 Updated due to quarterly assessment and reallocation
			07/16/2013		\$ 190,771,292 Transfer of cap due to servicing transfer
			08/15/2013	\$ 6,730,000	
			09/27/2013	\$ (388)	
			10/15/2013		\$ 201,110,904 Transfer of cap due to servicing transfer
			11/14/2013		\$ 200,790,904 Transfer of cap due to servicing transfer
			12/16/2013		\$ 222,070,904 Transfer of cap due to servicing transfer
			12/23/2013	\$ (710,351)	\$ 221,360,553 Updated due to quarterly assessment and reallocation
			02/13/2014	\$ 1,700,000	\$ 223,060,553 Transfer of cap due to servicing transfer
			03/26/2014	\$ (22,400)	\$ 223,038,153 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 2,280,000	\$ 225,318,153 Transfer of cap due to servicing transfer
			05/15/2014	\$ 12,810,000	\$ 238,128,153 Transfer of cap due to servicing transfer
			06/16/2014	\$ (2,000,000)	\$ 236,128,153 Transfer of cap due to servicing transfer
			06/26/2014	\$ (262,535)	\$ 235,865,618 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ 130,000	
			07/29/2014	\$ (499,786)	\$ 235,495,832 Updated due to quarterly assessment and reallocation
			08/14/2014		\$ 233,555,832 Transfer of cap due to servicing transfer
			09/16/2014	\$ 380,000	\$ 233,935,832 Transfer of cap due to servicing transfer
			09/29/2014	\$ (150,666)	\$ 233,785,166 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ (1,120,000)	\$ 232,665,166 Transfer of cap due to servicing transfer
			11/14/2014	( ) -,,	\$ 233,425,166 Transfer of cap due to servicing transfer
			12/16/2014		
					\$ 239,335,166 Transfer of cap due to servicing transfer
			12/29/2014		\$ 229,163,417 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (770,000)	\$ 228,393,417 Transfer of cap due to servicing transfer
			02/13/2015	\$ 6,000,000	
			03/16/2015	\$ (1,400,000)	\$ 232,993,417 Transfer of cap due to servicing transfer
			03/26/2015	\$ (2,999,340)	\$ 229,994,077 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (1,440,000)	\$ 228,554,077 Transfer of cap due to servicing transfer
			04/28/2015		\$ 635,437,651 Updated due to quarterly assessment and reallocation
			05/14/2015		\$ 639,277,651 Transfer of cap due to servicing transfer
			06/25/2015		\$ 641,210,946 Updated due to quarterly assessment and reallocation
			07/16/2015		\$ 647,690,946 Transfer of cap due to servicing transfer
			08/14/2015		\$ 647,850,946 Transfer of cap due to servicing transfer
			09/16/2015		\$ 647,120,946 Transfer of cap due to servicing transfer
			09/28/2015		\$ 648,435,577 Updated due to quarterly assessment and reallocation
			11/16/2015		\$ 648,405,577 Transfer of cap due to servicing transfer
			12/16/2015		\$ 646,605,577 Transfer of cap due to servicing transfer
			12/28/2015		\$ 646,114,055 Updated due to quarterly assessment and reallocation
			01/14/2016		
					\$ 646,104,055 Transfer of cap due to servicing transfer
			02/16/2016		\$ 643,284,055 Transfer of cap due to servicing transfer
			02/25/2016		\$ 585,466,086 Reallocation due to MHA program deobligation
			03/16/2016		\$ 586,996,086 Transfer of cap due to servicing transfer
			03/28/2016		\$ 585,610,807 Updated due to quarterly assessment and reallocation
			04/14/2016		\$ 589,470,807 Transfer of cap due to servicing transfer
			05/16/2016		\$ 587,930,807 Transfer of cap due to servicing transfer
			05/31/2016		\$ 576,554,183 Updated due to quarterly assessment and reallocation
			06/16/2016	\$ (5,780,000)	\$ 570,774,183 Transfer of cap due to servicing transfer

								06/27/2016	\$	(8,966,552)	\$ 561,807,631 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(6,540,000)	\$ 555,267,631 Transfer of cap due to servicing transfer
								07/27/2016	\$	(9,573,183)	\$ 545,694,448 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	00 N/A	01/22/2010	\$		\$ 80,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000	
								09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	
			-					09/27/2012	\$	(1)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(145)	
								03/26/2014	\$	(5)	
								06/26/2014	\$		\$ 144,844 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(117)	
								09/29/2014	\$		\$ 144,688 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(377)	
			-					03/26/2015	\$	(142)	
			-					04/28/2015	\$	-,	\$ 217,497 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$	(2,259)	
								12/28/2015	\$	(1,672)	
								02/25/2016	\$	(11,493)	
			_					03/28/2016	\$	(240)	
			_					05/31/2016	\$	(1,879)	
			-					06/27/2016	\$	(1,123)	
00/40/221-				Donal				07/27/2016	\$	(1,123)	
	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2016	\$	20,000	
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,0	00 N/A	03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
	Company							07/14/2010	\$	50,000	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,0	0 N/A	09/30/2009	\$		\$ 707,370,000 Updated portfolio data from servicer/additional program initial cap
	3.3					, ,,,,,,		12/30/2009	\$		\$ ######## Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ ######### 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	S		\$ 695,570,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$ 687,563,543 Updated portfolio data from servicer
								10/15/2010	\$		\$ 687,463,543 Transfer of cap due to servicing transfer
								12/15/2010	\$		\$ 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	\$		\$ 682,162,741 Transfer of cap due to servicing transfer
								03/16/2011	\$		\$ 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	\$		\$ 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	
								08/14/2015	\$	80,000	
								09/28/2015	\$	(8,692)	\$ 161,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,008)	
								02/25/2016	\$	(28,583)	
								03/28/2016	\$	(597)	
								05/31/2016	\$	(4,673)	
								06/27/2016	\$	(2,792)	
								07/27/2016	\$	(2,792)	
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,0	00 N/A	09/30/2009	\$	(90,000)	
			Ť					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	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,0	00 N/A	09/30/2010	\$		\$ 8,268,169 Updated portfolio data from servicer
	,,		1			5,100,0	1	01/06/2011	\$		\$ 8,268,157 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(15)	
								04/13/2011	\$	400,000	
			+					06/29/2011	\$	(143)	, ,
			+					09/15/2011	\$		\$ 9,367,999 Transfer of cap due to servicing transfer
			_					10/14/2011	\$		\$ 9,467,999 Transfer of cap due to servicing transfer
					I I						
								11/16/2011	\$	200,000	\$ 9,667,999 Transfer of cap due to servicing transfer
										200,000 1,700,000	

								06/14/2012	\$ (210,000)	6 40 707 000 T
			-							\$ 12,797,999 Transfer of cap due to servicing transfer
								06/28/2012	, , , ,	\$ 12,797,894 Updated due to quarterly assessment and reallocation
								07/16/2012		\$ 12,847,894 Transfer of cap due to servicing transfer
								08/16/2012		\$ 12,937,894 Transfer of cap due to servicing transfer
								09/27/2012		\$ 12,937,600 Updated due to quarterly assessment and reallocation
								10/16/2012		\$ 14,747,600 Transfer of cap due to servicing transfer
								12/27/2012		\$ 14,747,539 Updated due to quarterly assessment and reallocation
								01/16/2013		\$ 14,777,539 Transfer of cap due to servicing transfer
								02/14/2013		\$ 14,187,539 Transfer of cap due to servicing transfer
								03/14/2013	\$ (80,000)	\$ 14,107,539 Transfer of cap due to servicing transfer
								03/25/2013	\$ (214)	\$ 14,107,325 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 200,000	\$ 14,307,325 Transfer of cap due to servicing transfer
								05/16/2013		\$ 18,017,325 Transfer of cap due to servicing transfer
								06/14/2013		\$ 19,777,325 Transfer of cap due to servicing transfer
								06/27/2013		\$ 19,777,239 Updated due to quarterly assessment and reallocation
								07/16/2013		\$ 26,427,239 Transfer of cap due to servicing transfer
								08/15/2013		\$ 26,447,239 Transfer of cap due to servicing transfer
								09/16/2013		
			-							\$ 31,287,239 Transfer of cap due to servicing transfer
								09/27/2013		\$ 31,287,185 Updated due to quarterly assessment and reallocation
								10/15/2013		\$ 32,007,185 Transfer of cap due to servicing transfer
								11/14/2013		\$ 33,047,185 Transfer of cap due to servicing transfer
								12/16/2013		\$ 33,187,185 Transfer of cap due to servicing transfer
								12/23/2013	\$ (84,376)	\$ 33,102,809 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,350,000	\$ 41,452,809 Transfer of cap due to servicing transfer
								02/13/2014		\$ 47,342,809 Transfer of cap due to servicing transfer
								03/14/2014		\$ 53,062,809 Transfer of cap due to servicing transfer
								03/26/2014		\$ 53,058,764 Updated due to quarterly assessment and reallocation
								04/16/2014		\$ 53,128,764 Transfer of cap due to servicing transfer
								05/15/2014	,	\$ 53,768,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer
								06/16/2014		
										\$ 69,548,764 Transfer of cap due to servicing transfer
								06/26/2014		\$ 69,479,204 Updated due to quarterly assessment and reallocation
								07/16/2014		\$ 69,189,204 Transfer of cap due to servicing transfer
								07/29/2014		\$ 69,051,020 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 990,000	\$ 70,041,020 Transfer of cap due to servicing transfer
								09/16/2014	\$ 2,890,000	\$ 72,931,020 Transfer of cap due to servicing transfer
								09/29/2014		\$ 72,892,870 Updated due to quarterly assessment and reallocation
								10/16/2014		\$ 71,062,870 Transfer of cap due to servicing transfer
								11/14/2014		\$ 77,042,870 Transfer of cap due to servicing transfer
								12/16/2014		\$ 71,112,870 Transfer of cap due to servicing transfer
								12/29/2014		\$ 70,783,986 Updated due to quarterly assessment and reallocation
								01/15/2015		
			-							\$ 70,863,986 Transfer of cap due to servicing transfer
								02/13/2015	, ,,	\$ 72,393,986 Transfer of cap due to servicing transfer
								03/16/2015		\$ 71,623,986 Transfer of cap due to servicing transfer
								03/26/2015		\$ 72,694,591 Updated due to quarterly assessment and reallocation
								04/16/2015		\$ 73,324,591 Transfer of cap due to servicing transfer
								04/28/2015		\$ 73,206,401 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 180,000	\$ 73,386,401 Transfer of cap due to servicing transfer
								06/16/2015	\$ 530,000	\$ 73,916,401 Transfer of cap due to servicing transfer
								06/25/2015		\$ 73,736,587 Updated due to quarterly assessment and reallocation
								07/16/2015		\$ 67,236,587 Transfer of cap due to servicing transfer
								08/14/2015		\$ 73,516,587 Transfer of cap due to servicing transfer
								09/16/2015	, .,,	\$ 75,266,587 Transfer of cap due to servicing transfer
								09/28/2015		\$ 76,297,146 Updated due to quarterly assessment and reallocation
				-				10/15/2015		\$ 81,607,146 Transfer of cap due to servicing transfer
								11/16/2015		\$ 85,487,146 Transfer of cap due to servicing transfer
								12/16/2015		\$ 89,407,146 Transfer of cap due to servicing transfer
								12/28/2015		\$ 88,249,178 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 7,400,000	\$ 95,649,178 Transfer of cap due to servicing transfer
								02/16/2016	\$ (740,000)	\$ 94,909,178 Transfer of cap due to servicing transfer
								02/25/2016		\$ 86,889,652 Reallocation due to MHA program deobligation
								03/16/2016		\$ 89,869,652 Transfer of cap due to servicing transfer
								03/28/2016		\$ 89,689,802 Updated due to quarterly assessment and reallocation
								04/14/2016		\$ 90,799,802 Transfer of cap due to servicing transfer
								05/16/2016		
										\$ 92,329,802 Transfer of cap due to servicing transfer
				-				05/31/2016		\$ 91,165,511 Updated due to quarterly assessment and reallocation
				-				06/16/2016		\$ 94,215,511 Transfer of cap due to servicing transfer
								06/27/2016		\$ 93,612,463 Updated due to quarterly assessment and reallocation
								07/14/2016		\$ 92,842,463 Transfer of cap due to servicing transfer
								07/27/2016	\$ (552,076)	\$ 92,290,387 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/13/2011	\$ 500,000	\$ 500,000 Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,000	
								06/29/2011	\$ (9)	
								07/14/2011	\$ 200,000	
			1	1				2.7.1.02011		
								09/15/2011	\$ 100,000	\$ 899,991 Transfer of cap due to servicing transfer

								44/40/0044	6 0.500.000		
								11/16/2011	\$ 2,500,000		3,399,991 Transfer of cap due to servicing transfer
								05/16/2012	\$ 1,510,000		4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	\$ 450,000		5,359,991 Transfer of cap due to servicing transfer
								06/28/2012	\$ (66)	\$	5,359,925 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 250,000	\$	5,609,925 Transfer of cap due to servicing transfer
								08/16/2012	\$ 90,000	\$	5,699,925 Transfer of cap due to servicing transfer
								09/27/2012	\$ (191)	\$	5,699,734 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,000		5,839,734 Transfer of cap due to servicing transfer
								11/15/2012	\$ 70,000		5,909,734 Transfer of cap due to servicing transfer
								12/14/2012	\$ 40,000		· · ·
									,		5,949,734 Transfer of cap due to servicing transfer
								12/27/2012	* (- /		5,949,700 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 40,000		5,989,700 Transfer of cap due to servicing transfer
								02/14/2013	\$ 50,000		6,039,700 Transfer of cap due to servicing transfer
								03/14/2013	\$ 360,000	\$	6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	\$ (135)	\$	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)	\$	6,389,565 Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000		6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	\$ 200,000		6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$ (53)		6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013			6,649,512 Transfer of cap due to servicing transfer
								09/27/2013	\$ (19)		6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 260,000		6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	\$ 30,000	\$	6,939,493 Transfer of cap due to servicing transfer
								12/23/2013	\$ (33,755)	\$	6,905,738 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 110,000	\$	7,015,738 Transfer of cap due to servicing transfer
								03/14/2014	\$ 640,000		7,655,738 Transfer of cap due to servicing transfer
	†							03/26/2014	\$ (1,305)		7,654,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 120,000		
		-	-								7,774,433 Transfer of cap due to servicing transfer
	-							05/15/2014	\$ 40,000		7,814,433 Transfer of cap due to servicing transfer
								06/16/2014	\$ 110,000		7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$ (15,838)	\$	7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 440,000	\$	8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$ (33,291)	\$	8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 1,110,000	\$	9,425,304 Transfer of cap due to servicing transfer
								09/16/2014	\$ 40,000		9,465,304 Transfer of cap due to servicing transfer
			-					09/29/2014	\$ (12,454)		
											9,452,850 Updated due to quarterly assessment and reallocation
								10/16/2014	,		9,472,850 Transfer of cap due to servicing transfer
								11/14/2014	\$ 20,000		9,492,850 Transfer of cap due to servicing transfer
								12/16/2014	\$ 190,000	\$	9,682,850 Transfer of cap due to servicing transfer
								12/29/2014	\$ (1,564,671)	\$	8,118,179 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 10,000	\$	8,128,179 Transfer of cap due to servicing transfer
								02/13/2015	\$ 10,000	\$	8,138,179 Transfer of cap due to servicing transfer
								03/26/2015	\$ (593,009)		7,545,170 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (2,341,121)		5,204,049 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 50,000		
			-								5,254,049 Transfer of cap due to servicing transfer
								06/16/2015			5,314,049 Transfer of cap due to servicing transfer
								06/25/2015	\$ (566,166)		4,747,883 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 80,000		4,827,883 Transfer of cap due to servicing transfer
								08/14/2015	\$ 220,000	\$	5,047,883 Transfer of cap due to servicing transfer
								09/16/2015	\$ 260,000	\$	5,307,883 Transfer of cap due to servicing transfer
								09/28/2015	\$ (847,553)		4,460,330 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 80,000		4,540,330 Transfer of cap due to servicing transfer
			-					11/16/2015	\$ 420,000		4,960,330 Transfer of cap due to servicing transfer
		-	-						,		
			-					12/16/2015	\$ 420,000		5,380,330 Transfer of cap due to servicing transfer
								12/28/2015	\$ (780,127)		4,600,203 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 230,000		4,830,203 Transfer of cap due to servicing transfer
								02/16/2016	\$ 250,000	\$	5,080,203 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,536,406)	\$	2,543,797 Reallocation due to MHA program deobligation
								03/16/2016	\$ 30,000		2,573,797 Transfer of cap due to servicing transfer
								03/28/2016	\$ (54,350)		2,519,447 Updated due to quarterly assessment and reallocation
			-					04/14/2016	\$ 350,000		2,869,447 Transfer of cap due to servicing transfer
								05/16/2016	÷ 555,000	\$	
	-								ê (100	Ψ.	2,000,111 Handret of cap age to controlling transfer
								05/31/2016	,		2,396,749 Updated due to quarterly assessment and reallocation
								06/16/2016			2,476,749 Transfer of cap due to servicing transfer
								06/27/2016			2,186,547 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (100,000)	\$	2,086,547 Transfer of cap due to servicing transfer
								07/27/2016			1,805,531 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	s	2.940.000 N/A	01/22/2010			3,080,000 Updated portfolio data from servicer/additional program initial ca
		Oncaris	- '		Tomo Edan modifications	*	2,010,000 1471	03/26/2010			9,380,000 Updated portfolio data from servicer
			-					07/14/2010			7,400,000 Updated portfolio data from servicer
								09/30/2010			1,015,389 Updated portfolio data from servicer
								01/06/2011			1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$	1,015,386 Updated due to quarterly assessment and reallocation
								03/30/2011	Ų (2)	Ψ	1,015,380 opuated due to quarterly assessment and reallocation

								06/28/2012	\$	(12)	\$	1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(32)	\$	1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)	\$	1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$	1,015,292 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,015,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,716)	\$	1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(165)	\$	1,010,408 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,944)	\$	1,008,464 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,862)	\$	1,004,602 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	S			
			-								\$	872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(49,137)		823,555 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(187,406)		636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	590,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		\$	529,607 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(41,224)	\$	488,383 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,974)	\$	361,409 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,655)	\$	358,754 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(25,640)	\$	333,114 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(15,317)	\$	317,797 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(15,322)	\$	302,475 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	N/A	09/30/2009	\$	(1,530,000)	\$	4,930,000 Updated portfolio data from servicer/additional program initial ca
	=		5			. 3,400,00		12/30/2009	S	680,000	\$	5,610,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	2,460,000	\$	8,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000)	\$	5,600,000 Updated portfolio data from servicer
			-						S			
								09/30/2010			\$	8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	8,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(15)	\$	8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)	\$	8,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$	8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)	\$	8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	\$	8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(474)	\$	8,122,606 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(18)	\$	8,122,588 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35)	\$	8,122,553 Updated due to quarterly assessment and reallocation
								07/29/2014	S		\$	8,124,275 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	33,199	\$	8,157,474 Updated due to quarterly assessment and reallocation
				_				12/29/2014	\$			
												10,461,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	4,415		10,466,222 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	495,986		10,962,208 Updated due to quarterly assessment and reallocation
								06/25/2015	\$			11,000,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	16,222		11,016,767 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	12,289	\$	11,029,056 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(392,747)	\$	10,636,309 Reallocation due to MHA program deobligation
								03/28/2016	\$	(8,110)	\$	10,628,199 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	20,000	\$	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
/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
	First Citizens Bank & Trust Company	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
,, JU/2010	I HSLIFEUEIAI DAHK OF FIORIDA	Lake Oily	FL	i uicilase	i mandai instrument for Home Loan WouldCations	φ 100,00	IN/A		\$			
								06/29/2011		(1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	•	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(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)		
										(.,,)		
									\$	(2.879)		136,807 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	\$	(11,347)	\$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$	(11,347) (2,691)	\$ \$ \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$	(11,347) (2,691) (3,595)	\$ \$ \$ \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 118,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 119,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation

06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	12/30/2009	\$	2,020,000	\$	2,790,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	11,370,000	\$	14,160,000 Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)		- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A	01/22/2010	\$	160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial cap
	7.0000 Iddion of Editorious								04/21/2010	\$	(3,620,000)		- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000	N/A	09/30/2010	\$	7,014,337	\$	11,314,337 Updated portfolio data from servicer
									01/06/2011	\$	(17)	\$	11,314,320 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(20)	\$	11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(192)	\$	11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(144)	\$	11,313,964 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(396)		11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(67)		11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)		11,313,248 Updated due to quarterly assessment and reallocation
			-						06/27/2013	\$	(95)		11,313,153 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$ \$	(34)		11,313,119 Updated due to quarterly assessment and reallocation
			-						12/23/2013 03/26/2014	\$	(57,776)		11,255,343 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(2,031)		11,253,312 Updated due to quarterly assessment and reallocation 11,229,340 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(47,613)		11,181,727 Updated due to quarterly assessment and reallocation
			+						09/29/2014	S	(15,728)		11,165,999 Updated due to quarterly assessment and reallocation
									12/29/2014	S	(1,905,128)	\$	9,260,871 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$	(716,488)	\$	8,544,383 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,824,053)	\$	5,720,330 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(669,754)	\$	5,050,576 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	10,000	\$	5,060,576 Transfer of cap due to servicing transfer
									09/28/2015	\$			4,164,101 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(663,462)	\$	3,500,639 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,894,718)	\$	1,605,921 Reallocation due to MHA program deobligation
									03/28/2016	\$	(39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(309,770)	\$	1,256,573 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(185,051)	\$	1,071,522 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(185,107)	\$	886,415 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A	01/22/2010	\$	50,000	\$	1,330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,020,000	\$	2,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(950,000)	\$	1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	50,556	\$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
			-						06/16/2011	\$	(100,000)	\$	1,350,552 Transfer of cap due to servicing transfer
			-						06/29/2011	\$ \$	(21)		1,350,531 Updated due to quarterly assessment and reallocation
06/46/2044	First Madages Comment 110	Oldeberer Oite	OIC	Purchase	Financial Instrument for Home Loan Modifications				6 07/22/2011	\$	(1,335,614)		14,917 Termination of SPA
	First Mortgage Company, LLC First Mortgage Corporation	Oklahoma City Diamond Bar	OK CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000		3 06/16/2014 09/30/2010	\$	45,056	\$	20,000 Transfer of cap due to servicing transfer
03/30/2010	First Mortgage Corporation	Diamond Bar	CA	Fulcilase	I mancial institution for Florie Loan Mounications	ş.	100,000	IN/A	06/29/2011	S	45,050		145,056 Updated portfolio data from servicer
			+						06/28/2012	S	(1)		145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	S	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(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	s	(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
		İ							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
													122,581 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	Э	
										\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
									04/28/2015				119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015	\$	(2,691)	\$	
									04/28/2015 06/25/2015 09/28/2015	\$	(2,691) (3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$	(2,691) (3,595) (2,660)	\$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
									04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016	\$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42)	\$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer
									04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000)	\$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer
									04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 07/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000)	\$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 07/14/2016 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) 150,000	\$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 07/14/2016 03/28/2010 03/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) 150,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 07/14/2016 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) 150,000 10,000 (9,889)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111
									04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/16/2016 03/26/2010 07/14/2010 09/30/2010 01/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) 150,000 (9,889) (290,111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA
	First National Bank of Grant Park First Safety Bank	Grant Park  Cincinnati		Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		140,000		04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) 150,000 1,0000 (9,889) (29,1111) 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer
									04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 05/16/2016 07/14/2016 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) 150,000 (9,889) (290,111) 180,222 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		400,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 05/16/2016 05/16/2016 05/16/2016 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/26/2011 03/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) 15,0,000 (9,889) (290,111) 180,222 (1) (580,221)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer - Termination of SPA Termination of SPA Termination of SPA
09/30/2010							400,000	N/A	04/28/2015 06/25/2015 06/25/2015 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/16/2016 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) 150,000 (9,889) (29,111) 180,222 (1) (580,221) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 990,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
09/30/2010 04/14/2016	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016 02/25/2016 05/16/2016 05/16/2016 05/16/2016 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/26/2011 03/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,691) (3,595) (2,660) (10,000) (2,025) (42) (20,000) (10,000) 150,000 (9,889) (290,111) (180,022) (1) (580,221) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,568 Updated due to quarterly assessment and reallocation 81,568 Transfer of cap due to servicing transfer 71,568 Transfer of cap due to servicing transfer 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer - Termination of SPA 580,222 Updated portfolio data from servicer - Termination of SPA Termination of SPA Termination of SPA

								03/30/2011	\$	(2)		1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)	\$	1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
								07/01/2014	\$	(1,152,408)		- Termination of SPA
							3	04/16/2015	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								05/14/2015	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
								01/14/2016	\$	10,000	\$	30,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/13/2014	\$	150,000	\$	150,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)	\$	149,998 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000	\$	169,998 Transfer of cap due to servicing transfer
								06/26/2014	\$	(37)	\$	169,961 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(73)	\$	169,888 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(25)	\$	169,863 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	27,160		197,023 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(16)		197,007 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	196,943 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	196,928 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		\$	196,908 Updated due to quarterly assessment and reallocation
			+					12/28/2015	S	(14,536)		182,372 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(45,046)		137,326 Reallocation due to MHA program deobligation
			-					03/16/2016	\$	(10,000)		127,326 Transfer of cap due to servicing transfer
			-					03/28/2016	\$	(718)		127,326 Transfer of cap due to servicing transfer  126,608 Updated due to quarterly assessment and reallocation
			-	-				05/31/2016	\$	(5,621)	-	
			-						\$		•	120,987 Updated due to quarterly assessment and reallocation
			-					06/27/2016			\$	117,629 Updated due to quarterly assessment and reallocation
	Franklin Credit Management		-					07/27/2016	\$		\$	114,270 Updated due to quarterly assessment and reallocation
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	N/A	10/02/2009	\$	6,010,000	\$	33,520,000 Updated portfolio data from servicer/additional program initial cap
	Corporation							12/30/2009	\$	(19,750,000)	\$	13,770,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(4,780,000)	\$	8,990,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,390,000)	\$	6,600,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	9,573,670 Updated portfolio data from servicer
								01/06/2011	\$		\$	9,573,667 Updated due to quarterly assessment and reallocation
								02/16/2011	\$		\$	7,773,667 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)	\$	7,773,661 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(61)	\$	7,773,600 Updated due to quarterly assessment and reallocation
			_					10/14/2011	\$		\$	7,673,600 Transfer of cap due to servicing transfer
			_					06/28/2012	\$		\$	
			-	-					\$		-	7,673,542 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$		\$	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	\$		\$	7,673,197 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$		\$	7,673,182 Updated due to quarterly assessment and reallocation
	-							12/23/2013	\$	(25,724)		7,647,458 Updated due to quarterly assessment and reallocation
								03/14/2014	\$		\$	7,687,458 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$	7,686,545 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(10,778)		7,675,767 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(21,410)	\$	7,654,357 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(7,073)	\$	7,647,284 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(757,196)	\$	6,890,088 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(284,769)	\$	6,605,319 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)	\$	6,595,319 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$	5,473,220 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	5,207,102 Updated due to quarterly assessment and reallocation
								08/14/2015	\$		\$	5,197,102 Transfer of cap due to servicing transfer
								09/28/2015	\$			4,843,425 Updated due to quarterly assessment and reallocation
								11/16/2015	\$			4,833,425 Transfer of cap due to servicing transfer
								12/28/2015	\$			4,575,548 Updated due to quarterly assessment and reallocation
			+					02/25/2016	\$			3,732,460 Reallocation due to MHA program deobligation
				_				03/28/2016	\$			3,714,849 Updated due to quarterly assessment and reallocation
								05/31/2016	\$			
			+									3,577,011 Updated due to quarterly assessment and reallocation
			+					06/27/2016	\$			3,494,670 Updated due to quarterly assessment and reallocation
0/00/00:1		0: : ::	0	Directions	Figure 1 leads are set for House Long 1. 27 2		11/4	07/27/2016	\$			3,411,183 Updated due to quarterly assessment and reallocation
19/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$			2,465,945 Updated portfolio data from servicer
	-							01/06/2011	\$			2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$ \$	(40)		2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 Updated due to quarterly assessment and reallocation

								09/27/2012	\$ (83)	
								12/27/2012	\$ (14)	
								03/25/2013	\$ (53)	
								06/14/2013	\$ (10,000)	
								06/27/2013	\$ (20)	\$ 2,455,697 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (7)	\$ 2,455,690 Updated due to quarterly assessment and reallocation
							6	10/24/2013	\$ (2,446,075)	
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/16/2016	\$ 10,000	
								07/14/2016	\$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,00	N/A	03/26/2010	\$ 480,000	\$ 740,000 Updated portfolio data from servicer
								07/14/2010	\$ (140,000)	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	
			_					06/28/2012	\$ (6)	
				-			6	07/06/2012	\$ (555,252)	
00/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00		09/30/2010	\$ 45,056	
03/30/2010	Galeway Mortgage Group, LLC	Tuisa	UK	Fulcilase	I mancial institution for Home Loan Wouldcations	\$ 100,00	J IN/A	06/29/2011		
			_							
			-					06/28/2012	, ,	
			-					09/27/2012	\$ (2)	
		-	-					03/25/2013	\$ (1)	
								12/23/2013	\$ (232)	
								03/26/2014	\$ (8)	
								06/26/2014	\$ (96)	
								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)	
								06/25/2015	\$ (2,691)	
								09/28/2015	\$ (3,595)	
								12/28/2015	\$ (2,660)	
			_					02/25/2016	\$ (7,597)	
			-					03/28/2016	\$ (159)	1 0 0
			_					05/31/2016	\$ (1,242)	
			-						, , ,	
			_					06/27/2016	, ,	
	0 111 1 05 1 1 1							07/27/2016	\$ (742)	\$ 103,153 Updated due to quarterly assessment and reallocation
05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	05/14/2015	\$ 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	\$ 100,00	N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
	CI 711 Gadiai Greak Gilleri	Gurunor	1415 (			100,00	7,1471	03/23/2011	\$ (145,056)	
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	N/A	10/02/2009	\$ 60,000	
03/23/2003	Glass City i ederal Credit Officia	waumee	OII	1 dichase	Thanca historicity for fone Eoah woodheatons	\$ 230,00	) IV/A	12/30/2009	\$ (10,000)	
			-					03/26/2010	\$ 130,000	
			-							
			_					07/14/2010	,,	
			_					09/30/2010	\$ (9,889)	
								06/29/2011	\$ (3)	
								06/28/2012	\$ (2)	
								09/27/2012	\$ (7)	\$ 290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	\$ 290,098 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)	\$ 290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)	
								03/26/2014	\$ (34)	
								06/26/2014	\$ (406)	
								07/29/2014	\$ (807)	
		+						09/29/2014	\$ (267)	
							6	11/03/2014	\$ (275,124)	
12/11/2000	Glenview State Bank	Glenview	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 370.00		01/22/2010	\$ (275,124)	
12/11/2009	Glenview State Bank	Glenview	IL	ruichase	i mandai instrument for nome Loan Modifications	э 370,00	J IN/A		,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-					03/26/2010	* .,=,	
40/40/222	0.11 0.11 0.11	0 1 -::	145	Donal	Figure 1 leader as a track		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	05/26/2010		
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A	01/22/2010	\$ 10,000	
								03/26/2010	\$ 30,000	
								07/14/2010		
								09/30/2010	\$ 90,111	
								02/17/2011	\$ (290,111)	- Termination of SPA
	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00	N/A	01/22/2010	\$ 20,000	\$ 360,000 Updated portfolio data from servicer/additional program initial
12/23/2009								03/26/2010	\$ (320,000)	
12/23/2009								07/14/2010	\$ 760,000	
12/23/2009										
12/23/2009								09/30/2010	\$ (74.722)	\$ 725,278 Updated portfolio data from servicer
12/23/2009									\$ (74,722) \$ (1)	
12/23/2009								01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
12/23/2009									\$ (1) \$ (1)	

								01/25/2012	\$ (725,265)	- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000 N/A		12/30/2009	\$ 1,030,000	 1,600,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (880,000)	\$ 720,000 Updated portfolio data from servicer
								07/14/2010	\$ (320,000)	400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$ 580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)	\$ 580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)	\$ 580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	580,170 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (2,438)	
			-					03/26/2014	\$ (2,438)	577,732 Updated due to quarterly assessment and reallocation
										 577,646 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (925)	\$ 576,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,789)	574,932 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (607)	574,325 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (64,898)	 509,427 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (25,379)	\$ 484,048 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (85,402)	\$ 398,646 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (19,002)	\$ 379,644 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (23,268)	356,376 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (20,061)	336,315 Updated due to quarterly assessment and reallocation
		-						02/25/2016	\$ (71,077)	265,238 Reallocation due to MHA program deobligation
							_	03/28/2016	\$ (1,485)	263,753 Updated due to guarterly assessment and reallocation
			-	-			-		. (,,,	
				-			_	05/31/2016		252,133 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (7,883)	\$ 244,250 Updated due to quarterly assessment and reallocation
	Constant News de Li C. II. C.						_	07/27/2016	\$ (7,886)	\$ 236,364 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000 N/A		03/26/2010	\$ 8,680,000	\$ 9,450,000 Updated portfolio data from servicer
	Nevada Mortgage							07/14/2010	\$ (8,750,000)	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$ 170,334	870,334 Updated portfolio data from servicer
			-					01/06/2011		
							_			\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10)	\$ 870,310 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$ 870,308 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (7)	\$ 870,301 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)	\$ 870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)	868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (43)	\$ 868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (491)	 868,260 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (975)	\$ 867,285 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ (322)	
										866,963 Updated due to quarterly assessment and reallocation
							_	12/29/2014		856,850 Updated due to quarterly assessment and reallocation
							_	03/26/2015	\$ (1,772)	 855,078 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 497,659	 1,352,737 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (757)	\$ 1,351,980 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (5,586)	\$ 1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (10,273)	\$ 1,336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (215,610)	\$ 1,120,511 Reallocation due to MHA program deobligation
								03/28/2016	\$ (5,125)	 1,115,386 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (47,567)	1.067.819 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (31,239)	1,036,580 Updated due to quarterly assessment and reallocation
				+				07/27/2016	\$ (31,248)	1,005,332 Updated due to quarterly assessment and reallocation
07/14/2014	Croson Funding 11.0	Decue-t	OR	Purchase	Financial Instrument for Home Loan Modifications	h1/A		07/14/2011	\$ (31,246)	
01/14/2011	Gregory Funding, LLC	Beaverton	UK	ruicilase	i mandai manument for Home Loan wouldcations	- N/A	3			 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		1,199,991 Updated due to quarterly assessment and reallocation
								08/16/2012		1,219,991 Transfer of cap due to servicing transfer
								09/27/2012	\$ (26)	\$ 1,219,965 Updated due to quarterly assessment and reallocation
								10/16/2012		1,269,965 Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,000	
								12/27/2012		1,279,960 Updated due to quarterly assessment and reallocation
								01/16/2013		1,409,960 Transfer of cap due to servicing transfer
				+				02/14/2013		1,529,960 Transfer of cap due to servicing transfer
			-	-			-			
				-			_	03/25/2013	. ( - /	1,529,940 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ 80,000	
								06/14/2013		2,029,940 Transfer of cap due to servicing transfer
								06/27/2013		\$ 2,029,930 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4)	2,029,926 Updated due to quarterly assessment and reallocation

								144440040			
								11/14/2013	\$ 120,000	-	2,149,926 Transfer of cap due to servicing transfer
								12/23/2013	\$ (7,685)		2,142,241 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 10,000		2,152,241 Transfer of cap due to servicing transfer
								03/26/2014	\$ (274)	\$	2,151,967 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 240,000	\$	2,391,967 Transfer of cap due to servicing transfer
								06/16/2014	\$ 30,000	\$	2,421,967 Transfer of cap due to servicing transfer
								06/26/2014	\$ (3,396)	\$	2,418,571 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (6,541)	\$	2,412,030 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 90,000	\$	2,502,030 Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,000	\$	2,532,030 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,150)		2,529,880 Updated due to quarterly assessment and reallocation
			_					11/14/2014	\$ 100,000		2,629,880 Transfer of cap due to servicing transfer
			_					12/16/2014	\$ 260,000		2,889,880 Transfer of cap due to servicing transfer
			_					12/29/2014	\$ (122,632)		
			-								2,767,248 Updated due to quarterly assessment and reallocation
								01/15/2015			2,827,248 Transfer of cap due to servicing transfer
								03/16/2015	\$ 690,000	-	3,517,248 Transfer of cap due to servicing transfer
								03/26/2015	\$ (37,405)		3,479,843 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (144,484)	\$	3,335,359 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (41,229)	\$	3,294,130 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 40,000	\$	3,334,130 Transfer of cap due to servicing transfer
								08/14/2015	\$ 1,860,000		5,194,130 Transfer of cap due to servicing transfer
								09/16/2015	\$ 1,560,000		6,754,130 Transfer of cap due to servicing transfer
							+	09/28/2015	\$ (408,264)		6,345,866 Updated due to quarterly assessment and reallocation
							+	10/15/2015	\$ 740,000		7,085,866 Transfer of cap due to servicing transfer
			+				+	12/16/2015	\$ 550,000		
		-	+				+				7,635,866 Transfer of cap due to servicing transfer
			-	-				12/28/2015			7,166,600 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 630,000		7,796,600 Transfer of cap due to servicing transfer
								02/16/2016	\$ 740,000		8,536,600 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,389,111)		6,147,489 Reallocation due to MHA program deobligation
								03/16/2016	\$ 180,000	\$	6,327,489 Transfer of cap due to servicing transfer
								03/28/2016	\$ (53,531)	\$	6,273,958 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 750,000	\$	7,023,958 Transfer of cap due to servicing transfer
								05/16/2016	\$ 150,000	\$	7,173,958 Transfer of cap due to servicing transfer
								05/31/2016	\$ (600,618)		6,573,340 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$ 560,000		7,133,340 Transfer of cap due to servicing transfer
			_					06/27/2016	\$ (358,730)		
			-						(,		6,774,610 Updated due to quarterly assessment and reallocation
			_					07/14/2016	,		6,894,610 Transfer of cap due to servicing transfer
	-							07/27/2016	\$ (382,192)		6,512,418 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 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	\$ (2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)		144,715 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (191)		144,524 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ (63)		144,461 Updated due to quarterly assessment and reallocation
			+				+		* ()		
			-	-			+	12/29/2014			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
								02/25/2016 03/28/2016	\$ (7,597) \$ (159)		106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
										\$	105,879 Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016	\$ (159) \$ (1,242)	\$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016 06/27/2016	\$ (159) \$ (1,242) \$ (742)	\$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
	Harleysville National Rank & Trust							03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (159) \$ (1,242) \$ (742) \$ (742)	\$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,00	0 N/A	03/28/2016 05/31/2016 06/27/2016	\$ (159) \$ (1,242) \$ (742)	\$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust Company Hartford Savings Bank	Harleysville Hartford	PA WI	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,00 \$ 630,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (159) \$ (1,242) \$ (742) \$ (742)	\$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000	\$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation  Termination of SPA  660,000 Updated portfolio data from servicer/additional program initial cap
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000 \$ 800,000	\$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000)	\$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation - Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 300,000 \$ 800,000 \$ (360,000) \$ 60,445	\$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 105,153 Updated due to quarterly assessment and reallocation 107,153 Updated due to quarterly assessment and reallocation 108,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2)	\$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 06/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (770,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ 60,445 \$ (2) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation  Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 300,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (2) \$ (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,430 Updated due to quarterly assessment and reallocation
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2011	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (2) \$ (18) \$ (118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,449 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (2) \$ (18) \$ (118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,430 Updated due to quarterly assessment and reallocation 1,160,430 Updated due to quarterly assessment and reallocation
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2011	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (18) \$ (28) \$ (18) \$ (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 103,155 Updated due to quarterly assessment and reallocation 1460,000 Updated portfolio data from servicer 1,160,400 Updated portfolio data from servicer 1,160,441 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (18) \$ (14) \$ (377) \$ (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,420 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,300 Updated due to quarterly assessment and reallocation
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,445) \$ (2) \$ (2) \$ (18) \$ (14) \$ (37) \$ (6) \$ (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,193 Updated due to quarterly assessment and reallocation 103,193 Updated due to quarterly assessment and reallocation 105,193 Updated due to quarterly assessment and reallocation 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,440 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,340 Updated due to quarterly assessment and reallocation
	Company					ų 1,010,00		03/28/2016 05/31/2016 06/27/2016 07/27/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011	\$ (159) \$ (1,242) \$ (742) \$ (742) \$ (1,070,000) \$ 30,000 \$ 306,000 \$ (360,000) \$ (360,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (30,000) \$ (20,000) \$ (24) \$ (24) \$ (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,193 Updated due to quarterly assessment and reallocation 103,193 Updated due to quarterly assessment and reallocation 105,193 Updated due to quarterly assessment and reallocation 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,440 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,340 Updated due to quarterly assessment and reallocation

	1							03/26/2014	s	(192)	s	4.64.676
								06/26/2014	\$			1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(4,502)		1,147,906 Updated due to quarterly assessment and reallocation
				-				09/29/2014	\$	,		
			-						\$			1,146,419 Updated due to quarterly assessment and reallocation
								12/29/2014	\$			966,267 Updated due to quarterly assessment and reallocation
								03/26/2015			\$	898,515 Updated due to quarterly assessment and reallocation
								04/02/2015	\$	(898,515)		- Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A 3	05/15/2014	\$	90,000		90,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	20,556		110,556 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1)	\$	110,555 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	80,001	\$	190,556 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$	190,532 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(131)	\$	190,401 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(56)		190,345 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)		190,214 Updated due to quarterly assessment and reallocation
								12/28/2015	\$			188,276 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$	(11,380)		176,896 Reallocation due to MHA program deobligation
								03/28/2016	\$			
			-									176,658 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,860)		174,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,111)		173,687 Updated due to quarterly assessment and reallocation
								07/27/2016	\$			172,575 Updated due to quarterly assessment and reallocation
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A	01/22/2010	\$	80,000	\$	1,750,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	330,000	\$	2,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,080,000)	\$	1,000,000 Updated portfolio data from servicer
								09/30/2010	\$	160,445		1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	\$	1.160.426 Updated due to quarterly assessment and reallocation
			-						\$	( - /		7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
								06/28/2012	\$	(12)		1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	•	(33)		1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		1,160,375 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$	1,160,354 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$	1,160,346 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,160,343 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,797)	\$	1,155,546 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(169)	\$	1,155,377 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,996)		1,153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,965)		1,149,416 Updated due to quarterly assessment and reallocation
								09/29/2014	\$			
			-						\$	(1,311)		1,148,105 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(144,011)		1,004,094 Updated due to quarterly assessment and reallocation
								03/26/2015				949,074 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(152,138)		796,936 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(33,425)	\$	763,511 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(44,706)	\$	718,805 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(34,106)	\$	684,699 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(179,660)	\$	505,039 Reallocation due to MHA program deobligation
								03/28/2016	\$	(3,907)	\$	501,132 Updated due to quarterly assessment and reallocation
								05/31/2016	\$			470,549 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(18,270)		452,279 Updated due to quarterly assessment and reallocation
								07/27/2016	S	(19,396)		
4/05/0000			_	D	Figure in Linear was to a Union Linear Madification				\$		\$	432,883 Updated due to quarterly assessment and reallocation
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000		04/21/2010		(230,000)		- Termination of SPA
14/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	06/12/2009	\$			147,300,000 Updated portfolio data from servicer
								09/30/2009	\$	46,730,000		194,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	145,820,000	\$ 6	339,850,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(17,440,000)	\$ 6	622,410,000 Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)		549,400,000 Updated portfolio data from servicer
		i e						09/30/2010	\$	6,700,000		556,100,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(77,126,410)		178,973,590 Updated portfolio data from servicer
								12/15/2010	\$			164,073,590 Transfer of cap due to servicing transfer
								01/06/2011	\$			164,073,357 Updated due to guarterly assessment and reallocation
				-				02/16/2011	\$			62,173,357 Transfer of cap due to servicing transfer
								03/16/2011	\$			61,773,357 Transfer of cap due to servicing transfer
								03/30/2011	\$			61,773,079 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(400,000)	\$	61,373,079 Transfer of cap due to servicing transfer
								06/29/2011	\$	(2,625)	\$	61,370,454 Updated due to quarterly assessment and reallocation
							7	10/19/2011	\$			6,309,233 Termination of SPA
										/	-	
02/14/2013	Home Servicing LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/14/2013	S	510,000	\$	
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	02/14/2013	\$	510,000		510,000 Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/25/2013	\$	(9)	\$	510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation
)2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/25/2013 04/16/2013	\$	(9) 200,000	\$	510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/25/2013 04/16/2013 05/16/2013	\$ \$ \$	(9) 200,000 40,000	\$	510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of ap due to servicing transfer 749,991 Transfer of cap due to servicing transfer
)2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$	(9) 200,000 40,000 (4)	\$ \$ \$ \$	510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/25/2013 04/16/2013 05/16/2013	\$ \$ \$	(9) 200,000 40,000	\$ \$ \$ \$	510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation
)2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$	(9) 200,000 40,000 (4) (120,000)	\$ \$ \$ \$	510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation

				_						_	(2.2)		
									03/26/2014	\$			27,273 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	,		26,185 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,161)		24,024 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(290,000)		34,024 Transfer of cap due to servicing transfer
									09/29/2014	\$	(332)		33,692 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(40,233)		93,459 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(15,131)	\$ 27	78,328 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(59,638)	\$ 2	18,690 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	70,000	\$ 28	38,690 Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)	\$ 26	66,205 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$ 28	36,205 Transfer of cap due to servicing transfer
									08/14/2015	\$	350,000		36,205 Transfer of cap due to servicing transfer
									09/28/2015	S	(76,282)		59,923 Updated due to quarterly assessment and reallocation
	+								12/16/2015	\$	30,000		39,923 Transfer of cap due to servicing transfer
	+			-					12/28/2015	S	(64,113)		25,810 Updated due to quarterly assessment and reallocation
			-						02/25/2016	S	(189,556)		
									03/16/2016	\$			36,254 Reallocation due to MHA program deobligation
			-								430,000		66,254 Transfer of cap due to servicing transfer
									03/28/2016	\$	(14,867)		51,387 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	10,000		Transfer of cap due to servicing transfer
									05/31/2016	\$	(124,921)		36,466 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	330,000		66,466 Transfer of cap due to servicing transfer
									06/27/2016	\$		\$ 84	42,781 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(123,723)	\$ 7	19,058 Updated due to quarterly assessment and reallocation
08/05/2009	9 HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A		09/30/2009	\$	(121,190,000)	\$ 552,8	10,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(36,290,000)		20,000 Updated portfolio data from servicer/additional program initial cap
		İ							03/26/2010	\$	199,320,000		40,000 Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)		00,000 Updated portfolio data from servicer
	+								09/30/2010	S	38,626,728		26,728 Updated portfolio data from servicer
	+								10/15/2010	\$	(170,800,000)		26,728 Transfer of cap due to servicing transfer
	+			-					12/15/2010	\$			
	+								01/06/2011	\$			26,728 Transfer of cap due to servicing transfer
													26,179 Updated due to quarterly assessment and reallocation
									02/16/2011	\$			26,179 Transfer of cap due to servicing transfer
									03/30/2011	\$	(653)		25,526 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6,168)		19,358 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4,634)	\$ 371,5	14,724 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	\$ 371,08	34,724 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,728)	\$ 371,07	71,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$	(20,000)	\$ 371,05	51,996 Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,148)	\$ 371,04	19,848 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8,137)	\$ 371.04	11,711 Updated due to quarterly assessment and reallocation
									06/27/2013	S			38,640 Updated due to quarterly assessment and reallocation
	+								09/27/2013	\$			37,539 Updated due to quarterly assessment and reallocation
									11/14/2013	S	(10,000)		27,539 Transfer of cap due to servicing transfer
			-						12/23/2013	\$	(1,858,220)		69,319 Updated due to quarterly assessment and reallocation
								- 40		\$	(360,860,500)		
40/44/0000				Donahara	Cianada I I antono antifacili anni I anni Madificatione			13	02/27/2014	\$			08,819 Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N/A		01/22/2010				30,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	820,000		50,000 Updated portfolio data from servicer
									07/14/2010	\$	(350,000)		00,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$ 87	70,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 87	70,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 87	70,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	\$ 87	70,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(10)		70,309 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$			13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc.			Durel:	Financial Instrument for Herry Learn Mar 427	_	4 000 46						
			TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N/A		09/30/2009	\$	(53,670,000)	\$ #####	##### Updated portfolio data from servicer/additional program initial cap
3112212003	(American Home Mortgage Servicing,	Coppell								\$	250,450,000	\$ #####	##### Updated portfolio data from servicer/additional program initial cap
01/22/2008		Coppell							12/30/2009				
01/22/2008		Coppell							12/30/2009 03/26/2010	\$	124,820,000	\$ #####	##### Updated portfolio data from servicer
3772272003		Coppell								\$	124,820,000 (289,990,000)		##### Updated portfolio data from servicer ##### Updated portfolio data from servicer
3772272003		Coppell							03/26/2010			\$ #####	##### Updated portfolio data from servicer
3112212003		Coppell							03/26/2010 07/14/2010 09/30/2010	\$	(289,990,000) 1,690,508	\$ ##### \$ #####	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer
3772272003		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$	(289,990,000) 1,690,508 300,000	\$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer ##### Transfer of cap due to servicing transfer
37/22/2008		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000)	\$ ###### \$ ###### \$ ######	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer ###### Transfer of cap due to servicing transfer ##### Transfer of cap due to servicing transfer
7772272008		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer ##### ##### Transfer of cap due to servicing transfer ##### Updated due to quarterly assessment and reallocation
3772272003		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ ###### \$ ###### \$ ###### \$ ###### \$ ######	##### Updated portfolio data from servicer ###### Updated portfolio data from servicer ###### Transfer of cap due to servicing transfer ###### ###### Updated due to quarterly assessment and reallocation ###### Transfer of cap due to servicing transfer
3772272003		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400)	\$ ##### \$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer ###### Transfer of cap due to servicing transfer ####################################
3112212003		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000	\$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer ##### Transfer of cap due to servicing transfer ##### Transfer of cap due to servicing transfer ###### Updated due to quarterly assessment and reallocation ####################################
1112212008		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883)	\$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ###### Updated portfolio data from servicer ###### Transfer of cap due to servicing transfer ###### Transfer of cap due to servicing transfer ###### Updated due to quarterly assessment and reallocation ####################################
1112212003		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883)	\$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ###### Updated portfolio data from servicer ###### Transfer of cap due to servicing transfer ###### Transfer of cap due to servicing transfer ####################################
1112212003		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ###### Updated portfolio data from servicer ###### Transfer of cap due to servicing transfer ###### Transfer of cap due to servicing transfer ###### Updated due to quarterly assessment and reallocation ####################################
77/2/2/2005		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000)	\$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer ##### Transfer of cap due to servicing transfer ##### Transfer of cap due to servicing transfer ###### Updated due to quarterly assessment and reallocation ###### Updated due to quarterly assessment and reallocation ###### Updated due to quarterly assessment and reallocation ###### Transfer of cap due to servicing transfer ####### Transfer of cap due to servicing transfer ###### Transfer of cap due to servicing transfer
777222003		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1100,000) (1,100,000)	\$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ###### Updated portfolio data from servicer ###### Transfer of cap due to servicing transfer ###### Transfer of cap due to servicing transfer ###### Updated due to quarterly assessment and reallocation ###### Updated due to quarterly assessment and reallocation ###### Transfer of cap due to servicing transfer ###### Transfer of cap due to servicing transfer ######## Transfer of cap due to servicing transfer ####################################
		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (11,000)	\$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer  ###### Updated portfolio data from servicer  ###### Transfer of cap due to servicing transfer  ###### Updated due to quarterly assessment and reallocation  ###### Transfer of cap due to servicing transfer  ###################################
		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1100,000) (1100,000) (1100,000) (100,000) (100,000) (100,000) (100,000)	\$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ ##### \$ #####	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer ##### Transfer of cap due to servicing transfer ###### Transfer of cap due to servicing transfer ###### Updated due to quarterly assessment and reallocation ####################################
		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1100,000) (11,000,000) (1,30	\$ ##### \$ #####	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer ##### Transfer of cap due to servicing transfer ##### Transfer of cap due to servicing transfer ###### Updated due to quarterly assessment and reallocation ###### ##############################
		Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1100,000) (11,100,000) (11,000) (10,000) (470,000) (80,000)	\$ ##### \$ #####	##### Updated portfolio data from servicer ##### Updated portfolio data from servicer ##### Transfer of cap due to servicing transfer ###### Transfer of cap due to servicing transfer ###### Updated due to quarterly assessment and reallocation ####################################

									10/10/0010		(000,000)		
									10/16/2012	\$			
													·
March   Marc													
Company   Comp													
Windows   Wind											(12,821)	\$ ######	### Updated due to quarterly assessment and reallocation
									04/16/2013		(621,110,000)	\$ 600,097	683 Transfer of cap due to servicing transfer
									05/16/2013	\$	(19,120,000)	\$ 580,977	683 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,947)	\$ 580,975	736 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(14,870,000)	\$ 566,105	736 Transfer of cap due to servicing transfer
									09/27/2013	\$	(655)	\$ 566,105	081 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	20,000	\$ 566,125	081 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,110,189)	\$ 565,014	892 Updated due to quarterly assessment and reallocation
1									03/26/2014	\$			
March   Marc									04/16/2014	\$			
Management   Man								14					·
	09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	N/A					
		Tionson Bank	110110011				<b>V</b>	14/1					
				-									
				-									
				-									
				-									
				-									
				-									
									06/27/2013		(2)	\$ 290	092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 290	091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	\$ 289	112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)	\$ 289	078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$ 288	672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$ 287	865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$ 287	598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(32,297)	\$ 255	301 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,146)	\$ 243	155 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(47,875)		
									06/25/2015	\$	(11,354)		
									09/28/2015	\$			
									12/28/2015	S			
													· · · · ·
Part   Part													
12/16/2009   Notice Bank, NA													
Purchase   Purchase													
Notice   Note													
	12/16/2000	Hadaaa Baali MA	Mishings Oite	15.1	Durchood	Financial Instrument for Home Lean Medifications	¢ 700,000	11/0					
	12/10/2009	HOIIZOII Balik, INA	Wildingan City	IIN	Fulcilase	I mancial instrument for Florie Loan Mounications	\$ 700,000	IN/A					
Second Content				-									
1/2   1/2													
12/23/2009   beriabank													
12/23/2009   beriabank   Sarasota   FL   Purchase   Financial Instrument for Home Loan Modifications   \$ 4,230,000   NA   01/22/2010   \$ 200,000   \$ 4,430,000   Updated portfolio data from servicer servicer   \$ 0.93/26/2010   \$ (1,470,000)   \$ 2,960,000   Updated portfolio data from servicer   \$ 0.93/26/2010   \$ (1,470,000)   \$ 2,960,000   Updated portfolio data from servicer   \$ 0.93/202010   \$ 5,852,780   \$ 7,252,780   Updated portfolio data from servicer   \$ 0.93/202010   \$ 5,852,780   \$ 7,252,780   Updated portfolio data from servicer   \$ 0.93/202011   \$ (11) \$ 7,252,780   Updated due to quarterly assessment and reallocation   \$ 0.93/202011   \$ (13) \$ 7,252,780   Updated due to quarterly assessment and reallocation   \$ 0.93/202011   \$ (13) \$									06/28/2012		(17)	\$ 1,450	
1,470,000   2,260,000   Updated portfolio data from servicer   1,470,000   2,260,000   Updated portfolio data from servicer   1,560,000   1,400,000   Updated portfolio data from servicer   1,560,000									09/21/2012	\$	(1,450,512)		- Termination of SPA
1,400,000   1,40	12/23/2009	Iberiabank	Sarasota	FL	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
									03/26/2010	\$	(1,470,000)	\$ 2,960	000 Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)	\$ 1,400	000 Updated portfolio data from servicer
Second Control of the Control of t									09/30/2010	\$	5,852,780		
Second Control of the Control of t									01/06/2011	\$			
March   Marc									03/30/2011	\$			
BM Southeast Employees' Federal Credit Union   Delray Beach   FL   Purchase   Financial Instrument for Home Loan Modifications   \$870,000   N/A   09/30/2009   \$10,0000   \$860,000   Updated portfolio data from servicer/additional program initial   12/30/2009   \$250,000   \$1,110,000   Updated portfolio data from servicer/additional program initial   03/26/2010   \$1,100,000   Updated portfolio data from servicer/additional program initial   03/26/2010   \$1,100,000   Updated portfolio data from servicer/additional program initial   03/26/2010   \$1,100,000   Updated portfolio data from servicer   04/2010   \$1,100,000   Updated due to quarterly assessment and reallocation   04/2010   \$1,100,000   Updated due to quarterly assessment and reallocation   04/2010   \$1,100,000   Updated due to quarterly assessment and reallocation   04/2010   \$1,100,000   Updated due to quarterly assessment and reallocation   04/2010   \$1,100,000   Updated due to quarterly assessment and reallocation   04/2010   Updated due to quarterly assessment and real													
Delray Beach   FL   Purchase   Fundamental Instrument for Home Loan Modifications   \$870,000   N/A   09/30/2009   \$ (10,000)   \$860,000   Updated portfolio data from servicer/additional program initial   12/30/2009   \$ (10,000)   \$ (10,000)   Updated portfolio data from servicer/additional program initial   12/30/2009   \$ (10,000)   \$ (10,000)   Updated portfolio data from servicer   12/30/2009   \$ (10,000)   \$ (10,000)   Updated portfolio data from servicer   12/30/2009   Updated during portfolio data from servicer   12/30/2009   Updated								6					
12/30/2009   \$ 250,000   \$ 1,110,000   Updated portfolio data from servicer/additional program initial   12/30/2001   \$ (10,000)   \$ 1,100,000   Updated portfolio data from servicer   10/30/2010   \$ (10,000)   \$ (10,000)   \$ (10,000)   \$ (10,000)   Updated portfolio data from servicer   10/30/2010   \$ (10,000)   \$ (10,000)   \$ (10,000)   Updated portfolio data from servicer   10/30/2010   \$ (10,000)   \$ (10,000)   \$ (10,000)   \$ (10,000)   \$ (10,000)   Updated portfolio data from servicer   10/30/2010   \$ (10,000)   \$	07/10/2000		Delray Pooch	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 970,000	-		_			
03/26/2010   \$ (10,000   \$ 1,100,000   Updated portfolio data from servicer     1,000   0   0,000   0   0,000   0   0,000   0	57710/2009	Credit Union	Deliay Death	I L	. uiciiase		670,000	1975					
07/14/2010   \$ (400,000)   \$ 700,000   Updated portfolio data from servicer     09/30/2010   \$ 170,334   \$ 870,334   Updated portfolio data from servicer     09/30/2010   \$ 170,334   \$ 870,334   Updated portfolio data from servicer     01/30/2011   \$ (1) \$ 870,332   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (1) \$ 870,332   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment   07/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment   07/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment   07/2011   \$ (12) \$ 870,320   Updated due to quarterly   07/2011   \$ (12) \$ 870,320   Updated due to quarterly   07/2011   \$ (12) \$ 870,320   Updated due to quarterly   07/2011   \$ (12) \$ 870,320   Updated due to quarterly   07/2011   \$ (12) \$ 870,320   Updated due to quarterly   07/2011   \$ (12) \$													
09/30/2010   \$ 170,334   \$ 870,334   Updated portfolio data from servicer   01/06/2011   \$ (1) \$ 870,333   Updated due to quarterly assessment and reallocation   03/30/2011   \$ (1) \$ 870,332   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly													
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   \$   (1) \$ 870,332   Updated due to quarterly assessment and reallocation   06/29/2011   \$   (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$   (12) \$   (13) \$   (13) \$   (14) \$   (14) \$   (15) \$													
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   06/29/2011   \$ (12) \$ 870,320   Updated due to quarterly assessment and reallocation   06/29/2011   \$ (12) \$ (13) \$ (13) \$ (14) \$ (15)													334 Updated portfolio data from servicer
06/29/2011 \$ (12) \$ 870,320 Updated due to quarterly assessment and reallocation													
									03/30/2011	\$	(1)	\$ 870	332 Updated due to quarterly assessment and reallocation
06/28/2012 \$ (9) \$ 870,311 Updated due to quarterly assessment and reallocation													
									06/29/2011				

							6	09/14/2012	\$ (821,722)	\$ 48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	0 N/A	01/22/2010	\$ 40,000	\$ 800,000 Updated portfolio data from servicer/additional program initial cap
		T T						03/26/2010	\$ (760,000)	\$ 40,000 Updated portfolio data from servicer
								05/12/2010	\$ 2,630,000	\$ 2,670,000 Updated portfolio data from servicer
								07/14/2010	\$ (770,000)	\$ 1,900,000 Updated portfolio data from servicer
			_	-				09/30/2010	\$ 565,945	* ',,
			_							\$ 2,465,945 Updated portfolio data from servicer
								01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (29)	\$ 2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (80)	\$ 2,465,788 Updated due to quarterly assessment and reallocation
			_	_				12/27/2012	\$ (14)	
			_							\$ 2,465,774 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (52)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (19)	\$ 2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (7)	\$ 2,465,696 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (11,558)	\$ 2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (410)	\$ 2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,837)	\$ 2,448,891 Updated due to quarterly assessment and reallocation
			_	-					, ,,,,,	
								07/29/2014	\$ (9,607)	\$ 2,439,284 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (3,173)	\$ 2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (374,717)	\$ 2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (140,949)	\$ 1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (534,653)	\$ 1,385,792 Updated due to quarterly assessment and reallocation
				-			+	06/25/2015	\$ (128,282)	\$ 1,257,510 Updated due to quarterly assessment and reallocation
			_	-			+		, , , , ,	
								09/28/2015	\$ (172,975)	\$ 1,084,535 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (128,015)	\$ 956,520 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (381,987)	\$ 574,533 Reallocation due to MHA program deobligation
								03/28/2016	\$ (8,288)	\$ 566,245 Updated due to quarterly assessment and reallocation
								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
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430.00	0 N/A	01/22/2010	\$ 440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap
	Association		_			., ., ., .,	1			
								03/26/2010	\$ 14,480,000	\$ 24,350,000 Updated portfolio data from servicer
								05/26/2010	\$ (24,200,000)	\$ 150,000 Updated portfolio data from servicer
								07/14/2010	\$ 150,000	\$ 300,000 Updated portfolio data from servicer
								09/30/2010	\$ (9,889)	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$ (3)	\$ 290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)	
			_	-						
								09/27/2012	\$ (6)	\$ 290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	\$ 290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (3)	\$ 290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1)	\$ 290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (747)	\$ 289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (26)	\$ 289,322 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (314)	
			_						. (- /	\$ 289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (626)	\$ 288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (226)	\$ 288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (18,852)	\$ 269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (7,136)	\$ 262,168 Updated due to quarterly assessment and reallocation
							+	04/28/2015	\$ 259,548	\$ 521,716 Updated due to quarterly assessment and reallocation
								0 1,20,2010		
								06/25/2015		
								06/25/2015	\$ (35)	\$ 521,681 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (35) \$ (1,297)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015	\$ (35) \$ (1,297) \$ (6,174)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (35) \$ (1,297)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015	\$ (35) \$ (1,297) \$ (6,174)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,968 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (9,23) \$ (9,729) \$ (5,812) \$ (6,934)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 460,780 Updated due to quarterly assessment and reallocation \$ 460,986 Updated due to quarterly assessment and reallocation \$ 460,986 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	) N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 03/26/2010	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,968 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	2 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (9,23) \$ (9,729) \$ (5,812) \$ (6,934)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 460,780 Updated due to quarterly assessment and reallocation \$ 460,986 Updated due to quarterly assessment and reallocation \$ 460,986 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	D N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 03/26/2010	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 469,980 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	D N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 03/26/2010 07/14/2010 09/30/2010	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 370,000 \$ 200,000	\$ 521,881 Updated due to quarterfy assessment and reallocation \$ 520,384 Updated due to quarterfy assessment and reallocation \$ 514,210 Updated due to quarterfy assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterfy assessment and reallocation \$ 466,780 Updated due to quarterfy assessment and reallocation \$ 460,968 Updated due to quarterfy assessment and reallocation \$ 454,034 Updated due to quarterfy assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	D N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833)	\$ 521,881 Updated due to quarterfy assessment and reallocation \$ 520,384 Updated due to quarterfy assessment and reallocation \$ 514,210 Updated due to quarterfy assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterfy assessment and reallocation \$ 466,780 Updated due to quarterfy assessment and reallocation \$ 460,968 Updated due to quarterfy assessment and reallocation \$ 450,034 Updated due to quarterfy assessment and reallocation \$ 230,000 Updated due to quarterfy assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	D N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (6,812) \$ (6,934) \$ (730,000) \$ 200,000 \$ (364,833) \$ (100,000	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,980 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 355,167 Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ (100,000)	\$ 521,681 Updated due to quarterfy assessment and reallocation \$ 520,384 Updated due to quarterfy assessment and reallocation \$ 514,210 Updated due to quarterfy assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,599 Updated due to quarterfy assessment and reallocation \$ 466,780 Updated due to quarterfy assessment and reallocation \$ 460,968 Updated due to quarterfy assessment and reallocation \$ 454,034 Updated due to quarterfy assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,167 Updated or cop due to servicing transfer \$ 535,166 Updated due to quarterfy assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ (100,000)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,980 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 355,167 Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ (100,000)	\$ 521,881 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,500 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,968 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,165 Updated portfolio data from servicer \$ 535,165 Updated ve to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (6,812) \$ (6,934) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ (10) \$ (1) \$ (1)	\$ 521,881 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,968 Updated due to quarterly assessment and reallocation \$ 450,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 635,167 Transfer of cap due to servicing transfer \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (35) \$ (1,297) \$ (6,174) \$ (6,174) \$ (923) \$ (923) \$ (5,812) \$ (6,934) \$ (730,000) \$ 200,000 \$ (364,833) \$ (100,000) \$ (1) \$ (1) \$ (1)	\$ 521,881 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,599 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,968 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,168 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	09/28/2015 12/28/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2011	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (11) \$ (17) \$ (17) \$ (18) \$ (19) \$ (19	\$ 521,881 Updated due to quarterfy assessment and reallocation \$ 520,384 Updated due to quarterfy assessment and reallocation \$ 514,210 Updated due to quarterfy assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterfy assessment and reallocation \$ 466,780 Updated due to quarterfy assessment and reallocation \$ 460,968 Updated due to quarterfy assessment and reallocation \$ 454,034 Updated due to quarterfy assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 535,167 Updated portfolio data from servicer \$ 535,166 Updated portfolio data from servicer \$ 535,166 Updated due to quarterfy assessment and reallocation \$ 535,165 Updated due to quarterfy assessment and reallocation \$ 535,165 Updated due to quarterfy assessment and reallocation \$ 535,165 Updated due to quarterfy assessment and reallocation \$ 535,167 Updated due to quarterfy assessment and reallocation \$ 535,167 Updated due to quarterfy assessment and reallocation \$ 535,167 Updated due to quarterfy assessment and reallocation \$ 535,167 Updated due to quarterfy assessment and reallocation \$ 535,167 Updated due to quarterfy assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	09/28/2015 12/28/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (6,934) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ (10),000 \$ (1) \$ (17) \$ (6) \$ (7) \$ (6)	\$ 521,881 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 460,780 Updated due to quarterly assessment and reallocation \$ 460,80 Updated due to quarterly assessment and reallocation \$ 460,000 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Transfer of cap due to servicing transfer \$ 535,167 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,157 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 200,000 \$ (364,833) \$ (10),000 \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (6) \$ (7) \$ (6) \$ (7) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (6) \$ (6) \$ (7) \$ (7)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,968 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,167 Updated portfolio data from servicer \$ 535,167 Updated portfolio data from servicer \$ 535,168 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,134 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	09/28/2015 12/28/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 200,000 \$ (364,833) \$ (10),000 \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (6) \$ (7) \$ (6) \$ (7) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (6) \$ (6) \$ (7) \$ (7)	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 460,780 Updated due to quarterly assessment and reallocation \$ 460,930 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 435,167 Transfer of cap due to servicing transfer \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,157 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,134 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 200,000 \$ (364,833) \$ (10),000 \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (6) \$ (7) \$ (6) \$ (7) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (6) \$ (6) \$ (7) \$ (7)	\$ 521,881 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 417,432 Reallocation due to MIAP program deobligation \$ 476,509 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 460,968 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 535,167 Updated portfolio data from servicer \$ 535,168 Updated due to quarterly assessment and reallocation \$ 535,168 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,134 Updated due to quarterly assessment and reallocation \$ 535,134 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	09/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012 09/27/2013	\$ (35) \$ (1,297) \$ (6,174) \$ (36,778) \$ (923) \$ (9,729) \$ (5,812) \$ (6,934) \$ (730,000) \$ 200,000 \$ 200,000 \$ (364,833) \$ (10),000 \$ (11) \$ (11) \$ (12) \$ (6) \$ (7) \$ (6) \$ (15) \$ (6) \$ (15) \$	\$ 521,681 Updated due to quarterly assessment and reallocation \$ 520,384 Updated due to quarterly assessment and reallocation \$ 514,210 Updated due to quarterly assessment and reallocation \$ 477,432 Reallocation due to MHA program deobligation \$ 476,500 Updated due to quarterly assessment and reallocation \$ 466,780 Updated due to quarterly assessment and reallocation \$ 469,968 Updated due to quarterly assessment and reallocation \$ 454,034 Updated due to quarterly assessment and reallocation \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 353,167 Updated portfolio data from servicer \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,150 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation

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			-					06/26/2014	\$	(930)		8 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	,		0 Updated due to quarterly assessment and reallocation 0 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(73,927)		Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(27,803)		
		-	-	-				04/28/2015	\$			Updated due to quarterly assessment and reallocation
		-	-	-				06/25/2015	\$	(25,989)		Updated due to quarterly assessment and reallocation
		-	-	-					\$			Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$	(34,717)		8 Updated due to quarterly assessment and reallocation
			-					12/28/2015		(25,693)		5 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(73,376)		9 Reallocation due to MHA program deobligation
								03/28/2016	\$			6 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,996)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$			4 Updated due to quarterly assessment and reallocation
								07/27/2016	\$			5 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	8,040,000 N/A	05/26/2010	\$	120,000		Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(12,660,000)		Updated portfolio data from servicer
								09/30/2010	\$	100,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(3,125,218)		2 Updated portfolio data from servicer
								11/16/2010	\$	800,000	\$ 13,274,78	2 Transfer of cap due to servicing transfer
								01/06/2011	\$	(20)	\$ 13,274,76	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)	\$ 13,274,73	8 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)	\$ 13,274,5	7 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	\$ 13,274,34	8 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(465)	\$ 13,273,88	3 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)		5 Updated due to quarterly assessment and reallocation
		1						03/25/2013	\$	(297)		8 Updated due to quarterly assessment and reallocation
								06/27/2013	\$			6 Updated due to quarterly assessment and reallocation
								07/16/2013	\$			6 Transfer of cap due to servicing transfer
								09/27/2013	\$			6 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(60,000)		6 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(67,516)		Updated due to quarterly assessment and reallocation
		-	-					03/26/2014	\$			7 Updated due to quarterly assessment and reallocation
		-	-					06/26/2014	\$	(28,014)		3 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$			Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(18,379)		
			-					12/29/2014	\$	(2,226,283)		4 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$			1 Updated due to quarterly assessment and reallocation
			-						\$	(837,269)	\$ 9,967,88	2 Updated due to quarterly assessment and reallocation
00/04/004/	)	14 00		D	Financial Instrument for Home Loan Modifications		000 000 1/4	04/02/2015	\$	(9,967,882)		- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial instrument for Home Loan Modifications	\$	300,000 N/A	09/30/2010	\$	135,167		7 Updated portfolio data from servicer
			-					01/06/2011	\$	(1)		6 Updated due to quarterly assessment and reallocation
			-					03/30/2011				5 Updated due to quarterly assessment and reallocation
								06/29/2011	\$			9 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			5 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(12)		3 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)		1 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$			Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 435,12	9 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727)	\$ 433,40	2 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)	\$ 433,34	1 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(716)	\$ 432,62	5 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,423)		2 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(470)		2 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(56,939)		3 Updated due to quarterly assessment and reallocation
		1						03/26/2015	\$	(21,414)		9 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(84,403)		6 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(20,017)		9 Updated due to quarterly assessment and reallocation
								09/28/2015	\$			0 Updated due to quarterly assessment and reallocation
		+						12/28/2015	\$	(19,789)		11 Updated due to quarterly assessment and reallocation
		+						02/25/2016	\$	(56,514)		7 Reallocation due to MHA program deobligation
		-	+					03/28/2016	\$			7 Reallocation due to MHA program deconigation  7 Updated due to quarterly assessment and reallocation
		-	-	_				05/31/2016	S	(9,240)	,	
		-	+						-			7 Updated due to quarterly assessment and reallocation
		-	+					06/27/2016	\$	(5,519)		8 Updated due to quarterly assessment and reallocation
			TV	Durchase	Einancial Instrument for Home Lean Medification		700 000 11/1	07/27/2016	\$	(4,874)		Updated due to quarterly assessment and reallocation
07/24/202			TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,69	9,720,000 N/A	09/30/2009	\$			# Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville						12/30/2009	\$			# Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville						03/26/2010	\$	1,006,580,000	\$ ########	# Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville										
07/31/2009	JP Morgan Chase Bank, NA	Lewisville						07/14/2010	\$	(1,934,230,000)	\$ ########	# Updated portfolio data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville						07/14/2010 09/30/2010	\$	(1,934,230,000) 72,400,000	\$ ######## \$ #########	# Updated portfolio data from servicer # Updated portfolio data from servicer/additional program initial cap
07/31/2009	JP Morgan Chase Bank, NA	Lewisville						07/14/2010 09/30/2010 09/30/2010	\$	(1,934,230,000) 72,400,000 215,625,536	\$ ######## \$ ######## \$ #########	# Updated portfolio data from servicer # Updated portfolio data from servicer/additional program initial cap # Updated portfolio data from servicer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville						07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636)	\$ ######## \$ ######## \$ ########	# Updated portfolio data from servicer   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville						07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000)	\$ ######### \$ ######### \$ ######### \$ ########	# Updated portfolio data from servicer/ # Updated portfolio data from servicer/additional program initial cap # Updated portfolio data from servicer # Updated due to quarterly assessment and reallocation # Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville						07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000)	\$ ######### \$ ######### \$ ######### \$ ########	# Updated portfolio data from servicer   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   Updated due to quarterly assessment and reallocation

		05/10/0011		
		05/13/2011		\$ ######## Transfer of cap due to servicing transfer
		06/29/2011	\$ (34,606)	\$ ######## Updated due to quarterly assessment and reallocation
		07/14/2011	\$ 600,000	\$ ######## Transfer of cap due to servicing transfer
		08/16/2011	\$ (400,000)	\$ ######## Transfer of cap due to servicing transfer
		09/15/2011	\$ (100,000)	\$ ######## Transfer of cap due to servicing transfer
		10/14/2011	\$ 200,000	\$ ######## Transfer of cap due to servicing transfer
		10/19/2011	\$ 519,211,309	\$ ######## Transfer of cap due to servicing transfer
		11/16/2011	\$ (2,800,000)	\$ ######### Transfer of cap due to servicing transfer
		01/13/2012	\$ (100,000)	\$ ######## Transfer of cap due to servicing transfer
		02/16/2012	\$ (100,000)	\$ ######## Transfer of cap due to servicing transfer
		05/16/2012	\$ (126,080,000)	\$ ######## Transfer of cap due to servicing transfer
		06/14/2012	\$ (1,620,000)	\$ ######## Transfer of cap due to servicing transfer
		06/28/2012	\$ (16,192)	\$ ######## Updated due to quarterly assessment and reallocation
		07/16/2012	\$ (2,300,000)	\$ ######## Transfer of cap due to servicing transfer
		08/16/2012	\$ (20,000)	\$ ######## Transfer of cap due to servicing transfer
		09/27/2012	\$ (37,341)	\$ ######## Updated due to quarterly assessment and reallocation
		10/16/2012	\$ (1,130,000)	\$ ######## Transfer of cap due to servicing transfer
		11/15/2012	\$ (3,770,000)	\$ ######### Transfer of cap due to servicing transfer
		12/14/2012	\$ (180,000)	\$ ######### Transfer of cap due to servicing transfer
		12/27/2012	\$ (4,535)	
		01/16/2013	\$ (60,000)	\$ ######## Updated due to quarterly assessment and reallocation
		02/14/2013		\$ ######### Transfer of cap due to servicing transfer
			(,,	\$ ######## Transfer of cap due to servicing transfer
		03/14/2013		\$ ######### Transfer of cap due to servicing transfer
		03/25/2013	\$ (14,310)	\$ ######## Updated due to quarterly assessment and reallocation
		04/16/2013	\$ (110,000)	\$ ######## Transfer of cap due to servicing transfer
		05/16/2013	\$ (120,000)	\$ ######## Transfer of cap due to servicing transfer
		06/14/2013	\$ (50,000)	\$ ######## Transfer of cap due to servicing transfer
		06/27/2013	\$ (3,778)	\$ ######## Updated due to quarterly assessment and reallocation
		07/16/2013	\$ (103,240,000)	\$ ######## Transfer of cap due to servicing transfer
		08/15/2013	\$ (20,000)	\$ ######## Transfer of cap due to servicing transfer
		09/16/2013	\$ (99,960,000)	\$ ######## Transfer of cap due to servicing transfer
		09/27/2013	\$ (724)	\$ ######## Updated due to quarterly assessment and reallocation
		10/15/2013	\$ (77,990,000)	\$ ######## Transfer of cap due to servicing transfer
		11/14/2013	\$ (15,610,000)	\$ ######## Transfer of cap due to servicing transfer
		12/16/2013	\$ (50,000)	\$ ######## Transfer of cap due to servicing transfer
		12/23/2013	\$ (840,396)	\$ ######## Updated due to quarterly assessment and reallocation
		01/16/2014	\$ (5,790,000)	\$ ######## Transfer of cap due to servicing transfer
		02/13/2014	\$ (52,670,000)	\$ ######## 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)	\$ ######### Transfer of cap due to servicing transfer
		05/15/2014	\$ (18,970,000)	\$ ######### Transfer of cap due to servicing transfer
		06/16/2014	\$ (30,170,000)	\$ ######### Transfer of cap due to servicing transfer
		06/26/2014	\$ (101,752)	\$ ######### Updated due to quarterly assessment and reallocation
		07/16/2014	\$ (12,980,000)	
		07/29/2014		\$ ######### Transfer of cap due to servicing transfer
				\$ ######## 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
		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	\$ (4,800,000)	\$ ######### Transfer of cap due to servicing transfer
		12/29/2014	\$ 549,933,107	\$ ######### Updated due to quarterly assessment and reallocation
		01/15/2015	\$ (10,720,000)	\$ ######## Transfer of cap due to servicing transfer
		02/13/2015	\$ (4,030,000)	\$ ######## Transfer of cap due to servicing transfer
		03/16/2015	\$ (47,020,000)	\$ ######### Transfer of cap due to servicing transfer
		03/26/2015	\$ 40,703,961	\$ ######## Updated due to quarterly assessment and reallocation
		04/16/2015	\$ (3,010,000)	\$ ######## Transfer of cap due to servicing transfer
		04/28/2015	\$ 332,660,757	\$ ######## Updated due to quarterly assessment and reallocation
		05/14/2015	\$ (8,210,000)	\$ ######### Transfer of cap due to servicing transfer
		06/16/2015		\$ ######### Transfer of cap due to servicing transfer
		06/25/2015		\$ ######### Updated due to quarterly assessment and reallocation
		07/16/2015		\$ ######### Transfer of cap due to servicing transfer
		08/14/2015		\$ ######### Transfer of cap due to servicing transfer
		09/16/2015		\$ ######### Transfer of cap due to servicing transfer
		09/28/2015		
				\$ ######### Updated due to quarterly assessment and reallocation
		10/15/2015		\$ ######### Transfer of cap due to servicing transfer
		11/16/2015		\$ ######### Transfer of cap due to servicing transfer
		12/16/2015		\$ ######### Transfer of cap due to servicing transfer
		12/28/2015		\$ ######## Updated due to quarterly assessment and reallocation
		01/14/2016		\$ ######## Transfer of cap due to servicing transfer
		02/16/2016		\$ ######## Transfer of cap due to servicing transfer
		02/25/2016		\$ ######## Reallocation due to MHA program deobligation
		03/16/2016	\$ (9,320,000)	\$ ######## Transfer of cap due to servicing transfer

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	vicing transfer
	assessment and reallocation
08192014   \$ (0,000)   \$ (2,004)   \$ 1,000   \$ (2,004)   \$ (0,000)   \$ (0,00	
1114/42014   \$   \$   \$   \$   \$   \$   \$   \$   \$	
121/00/001   121	assessment and reallocation
121760014   \$ (\$0.000)   \$ 1,502,000   Treated or Cop due to servicing transfer of the copy and the servicing transfer of the copy an	vicing transfer
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CO192015   S	
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OH-1602016   S	assessment and reallocation
Company   Comp	
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	assessment and reallocation
	vicing transfer
101502015   \$ 170.00   \$ 3,327.888   Transfer of cap due to servicing transfer   111602015   \$ (280.000)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)   \$ 3,277.888   Transfer of cap due to servicing transfer   121602015   \$ (480.00)	
11/16/2015   \$ (280,000)   \$ 3,277,858   Transfer of cap due to servicing transfer   12/16/2015   \$ (480,000)   \$ 3,277,858   Transfer of cap due to servicing transfer   12/16/2015   \$ (480,100)   \$ 3,277,858   Transfer of cap due to servicing transfer   12/16/2015   \$ (480,100)   \$ 3,277,858   Transfer of cap due to servicing transfer   12/16/2015   \$ (480,100)   \$ 3,277,858   Transfer of cap due to servicing transfer   12/16/2015   \$ (480,100)   \$ 3,277,858   Transfer of cap due to servicing transfer   12/16/2015   \$ (480,100)   \$ 3,277,858   Transfer of cap due to servicing transfer   12/16/2015   \$ (480,100)   \$ (480,1	
	vicing transfer
	vicing transfer
12/28/2015   S (464,39)   S 3,119,79   Updated due to quarterly assessment   19/14/2016   S 5,000   S 2,241,79   Transfer of cap due to servicing transfer   19/14/2016   S (1,800,402)   S (1,600,422)   S	
	•
	program deobligation
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1	assessment and reallocation
1971-1976   \$ (30,000)   \$ 566,287   Transfer of cap due to servicing transfer of Part of the Servicing transfer of Part of Part of Servicing transfer of Part of Servicing transfer of Part of Servicing transfer of Part of Servicing transfer of Part of Servicing transfer of Part of Part of Servicing transfer of Part	assessment and reallocation
B/05/2009   Lake City Bank   Warsaw   IN   Purchase   Financial Instrument for Home Loan Modifications   \$ 420,000   N/A   09/30/2009   \$ 180,000   \$ 600,000   Updated portfolio data from servicer/act   \$ 03/26/2010   \$ 200,000   Updated portfolio data from servicer/act   \$ 03/26/2010   \$ 200,000   Updated portfolio data from servicer/act   \$ 03/26/2010   \$ 200,000   Updated portfolio data from servicer/act   \$ 03/26/2010   \$ 200,000   Updated portfolio data from servicer/act   \$ 09/30/2010   \$ 90,111   Updated portfolio data from servicer   \$ 09/30/2010   \$ 90,111   Updated portfolio data from servicer   \$ 09/30/2010   \$ 90,111   Updated portfolio data from servicer   \$ 06/28/2011   \$ 90,111   Updated portfolio data from servicer   \$ 06/28/2011   \$ 200,100   Updated due to quarterly assessment   \$ 06/28/2012   \$ (2) \$ 290,108   Updated due to quarterly assessment   \$ 09/27/2012   \$ (7) \$ 290,099   Updated due to quarterly assessment   \$ 09/27/2012   \$ (7) \$ 290,099   Updated due to quarterly assessment   \$ 09/27/2013   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ 09/27/2013   \$ (4) \$ 290,092   Updated due to quarterly assessment   \$ 09/27/2013   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ 09/27/2013   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ 09/27/2013   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ 09/27/2013   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ 09/27/2013   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ 09/27/2013   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ 09/27/2013   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ (4) \$ 290,091   Updated due to quarterly assessment   \$ (4) \$ 290,091   Updated due to quarterly asses	
No.   No.	•
12/30/2009   \$ (350,000)   \$ 250,000   Updated portfolio data from servicer/according to the portfolio data from servicer/according to the portfolio data from servicer/according to the portfolio data from servicer (37/14/2010   \$ (70,000)   \$ (200,000)   Updated portfolio data from servicer (37/14/2010   \$ (70,000)   \$ (30,001)   Updated portfolio data from servicer (37/14/2010   \$ (30,001)   Updated portfolio data from servicer (37/14/2010   \$ (30,001)   Updated portfolio data from servicer (37/14/2010   \$ (30,001)   Updated due to quarterly assessment (38/14/20112   \$ (30,001)   Updated due to quarterly assessment (38/14/2012   Updated due to quarterly assessment	
03/26/2010   \$ 20,000   Updated portfolio data from servicer   07/14/2010   \$ (70,000)   \$ 200,000   Updated portfolio data from servicer   09/36/2010   \$ (70,000)   \$ 200,000   Updated portfolio data from servicer   09/36/2010   \$ (90,111   \$ 290,011   Updated due to quarterly assessment   06/29/2011   \$ (3) \$ 290,108   Updated due to quarterly assessment   06/29/2012   \$ (2) \$ 290,106   Updated due to quarterly assessment   06/28/2012   \$ (2) \$ 290,106   Updated due to quarterly assessment   07/27/2012   \$ (1) \$ 290,099   Updated due to quarterly assessment   07/27/2012   \$ (1) \$ 290,099   Updated due to quarterly assessment   07/27/2013   \$ (4) \$ 290,099   Updated due to quarterly assessment   07/27/2013   \$ (4) \$ 290,099   Updated due to quarterly assessment   07/27/2013   \$ (1) \$ 290,099   Updated due to quarterly assessment   07/27/2013   \$ (1) \$ 290,091   Updated due to quarterly assessment   07/27/2013   \$ (1) \$ 290,091   Updated due to quarterly assessment   07/27/2013   \$ (1) \$ 290,091   Updated due to quarterly assessment   07/27/2013   \$ (1) \$ 290,091   Updated due to quarterly assessment   07/29/2014   \$ (34) \$ 289,078   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 289,078   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 289,078   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07/29/2014   \$ (406) \$ 287,785   Updated due to quarterly assessment   07	
07/14/2010   \$ (70,000)   \$ 200,000   Updated portfolio data from servicer   9/30/2010   \$ 90,111   \$ 290,111   Updated portfolio data from servicer   9/30/2010   \$ 90,111   \$ 290,111   Updated due to quarterly assessment   9/30/2012   \$ (2)   \$ 290,108   Updated due to quarterly assessment   9/30/2012   \$ (2)   \$ 290,009   Updated due to quarterly assessment   9/30/2012   \$ (7)   \$ 290,009   Updated due to quarterly assessment   9/30/2012   \$ (7)   \$ 290,009   Updated due to quarterly assessment   9/30/2012   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2012   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (4)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (2)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (2)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)   \$ 290,009   Updated due to quarterly assessment   9/30/2013   \$ (1)	
19/30/2010   S   90,111   S   290,111   Updated portfolio data from servicer	m servicer
99/30/2010   \$ 90,111   \$ 290,111   Updated portfolio data from servicer   99/30/2010   \$ 90,111   \$ 290,101   Updated due to quarterly assessment   99/30/2012   \$ (3) \$ 290,108   Updated due to quarterly assessment   99/20/2012   \$ (7) \$ 290,099   Updated due to quarterly assessment   99/20/2012   \$ (7) \$ 290,099   Updated due to quarterly assessment   99/20/2012   \$ (1) \$ 290,099   Updated due to quarterly assessment   99/20/2013   \$ (1) \$ 290,098   Updated due to quarterly assessment   99/20/2013   \$ (4) \$ 290,092   Updated due to quarterly assessment   99/20/2013   \$ (2) \$ 290,092   Updated due to quarterly assessment   99/20/2013   \$ (1) \$ 290,092   Updated due to quarterly assessment   99/20/2013   \$ (1) \$ 290,091   Updated due to quarterly assessment   99/20/2013   \$ (1) \$ 290,091   Updated due to quarterly assessment   99/20/2013   \$ (979) \$ 289,112   Updated due to quarterly assessment   99/20/2013   \$ (979) \$ 289,112   Updated due to quarterly assessment   99/20/2014   \$ (807) \$ 289,765   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment   90/20/2014   \$ (807) \$ 287,865   Updated due to quarterly assessment	m servicer
06/29/2011   \$ (3) \$ 290,108   Updated due to quarterly assessment at the control of the contr	
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03/25/2013   \$ (4)   \$ 290,094   Updated due to quarterly assessment at the control of the con	assessment and reallocation
03/25/2013   \$ (4)   \$ 290,094   Updated due to quarterly assessment at 06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment at 06/27/2013   \$ (2)   \$ 290,092   Updated due to quarterly assessment at 09/27/2013   \$ (11)   \$ 290,091   Updated due to quarterly assessment at 12/23/2013   \$ (979)   \$ 289,112   Updated due to quarterly assessment at 09/26/2014   \$ (34)   \$ 289,078   Updated due to quarterly assessment at 09/26/2014   \$ (406)   \$ 288,078   Updated due to quarterly assessment at 09/26/2014   \$ (406)   \$ 287,865   Updated due to quarterly assessment at 09/26/2014   \$ (406)   \$ 287,865   Updated due to quarterly assessment at 09/26/2014   \$ (407)   \$ (	assessment and reallocation
06/27/2013   \$ (2) \$ 290,092   Updated due to quarterly assessment at the control of the contr	
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12/23/2013   \$ (979)   \$ 289,112   Updated due to quarterly assessment a	
03/26/2014   \$ (34)   \$ 289,078   Updated due to quarterly assessment a   06/26/2014   \$ (406)   \$ 288,672   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$	
06/26/2014   \$ (406)   \$ 288,672   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   07/29/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 288,672   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ 287,865   Updated due to quarterly assessment a   08/26/2014   \$ (807)   \$ (807	assessment and reallocation
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97/29/2014 \$ (807) \$ 267,865 Updated due to quarterly assessment a	
12/29/2014   \$ (26,057)   \$ 261,541   Updated due to quarterly assessment a	assessment and reallocation
03/26/2015 \$ (9,806) \$ 251,735 Updated due to quarterly assessment a	assessment and reallocation
04/28/2015 \$ (17,748) \$ 233,997 Updated due to quarterly assessment a	
06/25/2015   \$ (4,963)   \$ 229,024 Updated due to quarterly assessment a	
9 (4,905) \$ (4,905) \$ 22,91/24 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ 222,375 Updated due to quarterly assessment to 90/28/2015 \$ (6,649) \$ (6,649) \$ (6,649) \$ (6,649) \$ (6,649) \$ (6,649) \$ (6,649) \$ (6,	

							1	12/28/2015	\$	(4,972)	s	217,403 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(23,766)	•	193,637 Reallocation due to MHA program deobligation
								03/28/2016	\$	(342)		193,295 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(3,960)		189,335 Updated due to quarterly assessment and reallocation
								06/27/2016	S	(2,382)		186,953 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,503)		183,450 Updated due to quarterly assessment and reallocation
10/2000	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	09/30/2009	\$	150,000	•	250,000 Updated portfolio data from servicer/additional program initial of
10/2003	Lake National Bank	WEITO	OH	Turchase	Tillarida instrument for Figure Edan Woulleations	\$ 100,000	) IV/A	12/30/2009	\$	130,000		380.000 Updated portfolio data from servicer/additional program initial
			_					03/26/2010	\$	50,000		
			-						\$			430,000 Updated portfolio data from servicer
								07/14/2010	-	(30,000)		400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
								01/06/2011	\$			435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)		435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$	435,155 Updated due to quarterly assessment and reallocation
								6 08/23/2012	\$	(424,504)	\$	10,651 Termination of SPA
6/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/16/2014	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
								09/16/2014	\$	20,000	\$	60,000 Transfer of cap due to servicing transfer
								07/14/2016	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
6/2014	LenderLive Network, Inc	Glendale	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	\$	100,000		100,000 Transfer of cap due to servicing transfer
	LenderLive Network, inc	Olcridate	- 00				14/73	03/14/2014	\$	10,000		110,000 Transfer of cap due to servicing transfer
		-	+					03/26/2014	\$			
		-	+								\$	109,998 Updated due to quarterly assessment and reallocation
			-					05/15/2014	\$	20,000		129,998 Transfer of cap due to servicing transfer
			_					06/16/2014	\$	80,000		209,998 Transfer of cap due to servicing transfer
								06/26/2014	\$	(236)		209,762 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	140,000	-	349,762 Transfer of cap due to servicing transfer
								07/29/2014	\$	(1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	60,000	\$	408,693 Transfer of cap due to servicing transfer
								09/29/2014	\$	(438)		408,255 Updated due to quarterly assessment and reallocation
		1						12/29/2014	\$	(30,607)		377,648 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(11,543)		366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(45,568)		320,537 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(10,869)		309,668 Updated due to quarterly assessment and reallocation
			-									
			_					07/16/2015	\$	10,000		319,668 Transfer of cap due to servicing transfer
								09/28/2015	\$	(16,383)		303,285 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	10,000	\$	313,285 Transfer of cap due to servicing transfer
								12/28/2015	\$	(13,791)	\$	299,494 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	360,000	\$	659,494 Transfer of cap due to servicing transfer
								02/25/2016	\$	(251,560)	\$	407,934 Reallocation due to MHA program deobligation
								03/16/2016	\$	20,000	\$	427,934 Transfer of cap due to servicing transfer
								03/28/2016	\$	(5,780)	\$	422,154 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(70,000)	\$	352,154 Transfer of cap due to servicing transfer
			_					05/31/2016	\$	(45,497)		306,657 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(27,179)		279,478 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$	(27,173)		
0/0040				Donahara	Financial Instrument for Home Loan Modifications				\$			252,291 Updated due to quarterly assessment and reallocation
0/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial instrument for Home Loan Modifications	\$ 1,000,000	) N/A	09/30/2010		450,556		1,450,556 Updated portfolio data from servicer
								01/06/2011	\$			1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(48)	\$	1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(8)		1,450,456 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)		1,450,426 Updated due to quarterly assessment and reallocation
									Ψ	(30)		
										(11)		
								06/27/2013	\$	(11)	\$	1,450,415 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(4)	\$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$	(4) (6,958)	\$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(4) (6,958) (245)	\$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation     1,450,411 Updated due to quarterly assessment and reallocation     1,443,433 Updated due to quarterly assessment and reallocation     1,443,208 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(4) (6,958) (245) (2,887)	\$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation     1,450,411 Updated due to quarterly assessment and reallocation     1,443,433 Updated due to quarterly assessment and reallocation     1,443,208 Updated due to quarterly assessment and reallocation     1,440,321 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	\$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734)	\$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation     1,450,411 Updated due to quarterly assessment and reallocation     1,443,453 Updated due to quarterly assessment and reallocation     1,443,208 Updated due to quarterly assessment and reallocation     1,440,321 Updated due to quarterly assessment and reallocation     1,434,587 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(4) (6,958) (245) (2,887)	\$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation     1,450,411 Updated due to quarterly assessment and reallocation     1,443,433 Updated due to quarterly assessment and reallocation     1,443,208 Updated due to quarterly assessment and reallocation     1,440,321 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	\$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894)	\$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation     1,450,411 Updated due to quarterly assessment and reallocation     1,443,453 Updated due to quarterly assessment and reallocation     1,443,208 Updated due to quarterly assessment and reallocation     1,440,321 Updated due to quarterly assessment and reallocation     1,434,587 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	\$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437)	\$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation     1,450,411 Updated due to quarterly assessment and reallocation     1,443,433 Updated due to quarterly assessment and reallocation     1,443,208 Updated due to quarterly assessment and reallocation     1,403,210 Updated due to quarterly assessment and reallocation     1,434,687 Updated due to quarterly assessment and reallocation     1,432,693 Updated due to quarterly assessment and reallocation     1,203,256 Updated due to quarterly assessment and reallocation     1,203,256 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	\$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288)	\$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation     1,450,411 Updated due to quarterly assessment and reallocation     1,434,343 Updated due to quarterly assessment and reallocation     1,443,208 Updated due to quarterly assessment and reallocation     1,440,321 Updated due to quarterly assessment and reallocation     1,434,687 Updated due to quarterly assessment and reallocation     1,432,693 Updated due to quarterly assessment and reallocation     1,203,256 Updated due to quarterly assessment and reallocation     1,116,968 Updated due to quarterly assessment and reallocation     1,116,968 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	\$ \$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,268 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 176,864 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	\$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,430,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and reallocation 1,000 updated due to quarterly assessment and 1,000 updated due to 1,000 updated due to 1,000 updated due to 1,000 updated due to 1,000 updated due 1,
								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,435,87 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,1698 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 588,459 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 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,959) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,268 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,432,687 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 508,718 Updated due to quarterly assessment and reallocation 508,718 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 09/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,435,87 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,988 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 588,459 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 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,959) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,268 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,432,687 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 508,718 Updated due to quarterly assessment and reallocation 508,718 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 09/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,201 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,266 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 588,781 Updated due to quarterly assessment and reallocation 288,794 Reallocation due to MHA program deobligation
								06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,432,697 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 568,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 508,718 Updated due to quarterly assessment and reallocation 280,994 Reallocation due to MHA program deobligation 276,237 Updated due to quarterly assessment and reallocation 280,994 Reallocation due to MHA program deobligation 276,237 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 239,006 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,430,870 Updated due to quarterly assessment and reallocation 1,432,683 Updated due to quarterly assessment and reallocation 1,432,689 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 588,718 Updated due to quarterly assessment and reallocation 280,994 Reallocation due to MHA program deobligation 276,237 Updated due to Quarterly assessment and reallocation 239,006 Updated due to quarterly assessment and reallocation 239,006 Updated due to quarterly assessment and reallocation 219,006 Updated due to quarterly assessment and reallocation 240,006 Updated due to
ALICES IN ALICES	Liberty Segings Dank ESD	Wilainstee	OH	Durhass	Financial Instrument for Home Loan Modifications		NA	06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,241)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,221 Updated due to quarterly assessment and reallocation 1,432,687 Updated due to quarterly assessment and reallocation 1,432,683 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 1,116,968 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 508,718 Updated due to quarterly assessment and reallocation 226,0994 Reallocation due to MHA program deobligation 276,237 Updated due to quarterly assessment and reallocation 239,006 Updated due to quarterly assessment and reallocation 246,625 Updated due to quarterly assessment and reallocation 194,517 Updated due to quarterly assessment and reallocation 194,517 Updated due to quarterly assessment and reallocation 194,517 Updated due to quarterly assessment and reallocation 194,517 Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (6,958) (245) (2,887) (5,734) (1,894) (229,437) (86,288) (340,104) (80,659) (107,746) (79,741) (227,724) (4,757) (37,231) (22,241) (22,248) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,443,281 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation 1,203,256 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation 696,205 Updated due to quarterly assessment and reallocation 588,459 Updated due to quarterly assessment and reallocation 588,718 Updated due to quarterly assessment and reallocation 280,994 Reallocation due to MHA program deobligation 276,237 Updated due to quarterly assessment and reallocation 239,006 Updated due to quarterly assessment and reallocation 239,006 Updated due to quarterly assessment and reallocation 219,006 Updated due to quarterly assessment and reallocation 240,006 Updated due to

				_							
									03/26/2010	\$ 278,910,000	
		-							07/14/2010	\$ (474,730,000)	\$ ######## Updated portfolio data from servicer
									08/13/2010	\$ (700,000)	\$ ######## Transfer of cap due to servicing transfer
									09/15/2010	\$ (1,000,000)	\$ ######## Transfer of cap due to servicing transfer
									09/30/2010	\$ (115,017,236)	\$ ######## Updated portfolio data from servicer
									10/15/2010	\$ (800,000)	\$ ######## Transfer of cap due to servicing transfer
									12/15/2010	\$ 800,000	\$ ######## Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,286)	\$ ######## Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 8,800,000	\$ ######## Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,470)	
									04/13/2011	\$ (3,300,000)	\$ ######## Transfer of cap due to servicing transfer
			_						05/13/2011	\$ (300,000)	\$ ######## Transfer of cap due to servicing transfer
									06/16/2011	\$ (700,000)	\$ ######### Transfer of cap due to servicing transfer
			-					_	06/29/2011	\$ (13,097)	\$ ######### Updated due to quarterly assessment and reallocation
			-						07/14/2011	. ( ., )	
			-							(,,	\$ ######## Transfer of cap due to servicing transfer
			-						09/15/2011	, ,,,,,,,,,	\$ ######## Transfer of cap due to servicing transfer
			-						10/14/2011	\$ (300,000)	\$ ######## Transfer of cap due to servicing transfer
									11/16/2011	\$ (500,000)	\$ ######### Transfer of cap due to servicing transfer
									12/15/2011	\$ (2,600,000)	\$ ######## Transfer of cap due to servicing transfer
									01/13/2012	\$ (194,800,000)	\$ 853,966,911 Transfer of cap due to servicing transfer
									02/16/2012	\$ (400,000)	\$ 853,566,911 Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728)	\$ 853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (7,990,000)	\$ 845,567,183 Transfer of cap due to servicing transfer
							1		09/27/2012		\$ 845,540,716 Updated due to quarterly assessment and reallocation
									12/27/2012		\$ 845,536,250 Updated due to quarterly assessment and reallocation
-									03/25/2013	, , , , ,	\$ 845,519,328 Updated due to quarterly assessment and reallocation
			+				+	_	06/27/2013	\$ (6.386)	\$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,512,942 Updated due to quarterly assessment and reallocation
		-	-					-		. (.,)	
		-	-					-	09/27/2013		\$ 845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013		\$ 845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,864,503)	
									01/16/2014		\$ 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	\$ 700,0	00 N/A		01/22/2010	\$ 40,000	\$ 740,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 50,000	\$ 790,000 Updated portfolio data from servicer
									07/14/2010	\$ 1,310,000	\$ 2,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 75,834	
							1		01/06/2011	\$ (3)	\$ 2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,175,827 Updated due to quarterly assessment and reallocation
		+	-				+		06/29/2011	\$ (35)	
			+		+		+	-	06/28/2011	\$ (26)	
		-	-					-	09/27/2012	\$ (20)	* =,····,
		-	-					-			\$ 2,175,696 Updated due to quarterly assessment and reallocation
			-					_	12/27/2012	* '	\$ 2,175,684 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (45)	\$ 2,175,639 Updated due to quarterly assessment and reallocation
		-							06/27/2013	\$ (17)	
									09/27/2013	\$ (6)	\$ 2,175,616 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,932)	\$ 2,165,684 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (346)	\$ 2,165,338 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087)	\$ 2,161,251 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,119)	\$ 2,153,132 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (2,682)	\$ 2,150,450 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (306,175)	
			_						03/26/2015	\$ (116,051)	
		+		1			+		04/28/2015	\$ (350,852)	
			-		+			_	06/25/2015	\$ (83,233)	
		+	-	-					09/28/2015		
			-							, , , ,	
		-							12/28/2015	\$ (82,285)	
									02/25/2016	\$ (266,057)	
									03/28/2016	\$ (5,558)	
									05/31/2016	\$ (47,268)	\$ 781,787 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (27,327)	\$ 754,460 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (28,475)	\$ 725,985 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	00 N/A		09/30/2010	\$ 315,389	\$ 1,015,389 Updated portfolio data from servicer
									01/06/2011		\$ 1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 1,015,387 Updated due to quarterly assessment and reallocation
		+					+		06/29/2011		\$ 1,015,376 Updated due to quarterly assessment and reallocation
			+				+	_	06/28/2011		
		-	-					-			\$ 1,015,365 Updated due to quarterly assessment and reallocation
			-					_	09/27/2012		\$ 1,015,335 Updated due to quarterly assessment and reallocation
			-						12/27/2012		\$ 1,015,330 Updated due to quarterly assessment and reallocation
		-							03/25/2013		\$ 1,015,310 Updated due to quarterly assessment and reallocation
									06/27/2013		\$ 1,015,303 Updated due to quarterly assessment and reallocation
									09/27/2013		\$ 1,015,300 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,381)	\$ 1,010,919 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 1,280,000	\$ 2,290,919 Transfer of cap due to servicing transfer
									02/13/2014 03/26/2014		\$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation

			_	_			0.4/4.0/004	44 6	20,000		
							04/16/201		.,	\$	2,436,065 Transfer of cap due to servicing transfer
							05/15/201		,		2,516,065 Transfer of cap due to servicing transfer
							06/16/201				2,656,065 Transfer of cap due to servicing transfer
							06/26/201				2,886,781 Updated due to quarterly assessment and reallocation
							07/29/201				3,575,101 Updated due to quarterly assessment and reallocation
							08/14/201	14 \$	2,310,000	\$	5,885,101 Transfer of cap due to servicing transfer
							09/16/201	14 \$	20,000	\$	5,905,101 Transfer of cap due to servicing transfer
							09/29/201	14 \$	1,468,864	\$	7,373,965 Updated due to quarterly assessment and reallocation
							11/14/201	14 \$	60,000	\$	7,433,965 Transfer of cap due to servicing transfer
							12/29/201		5.916.728	s	13,350,693 Updated due to quarterly assessment and reallocation
			_				03/26/201				17,143,872 Updated due to quarterly assessment and reallocation
			-				04/28/201		.,,		16,889,896 Updated due to quarterly assessment and reallocation
			-						(		
			-				06/25/201				19,617,693 Updated due to quarterly assessment and reallocation
			-				09/28/201				24,561,405 Updated due to quarterly assessment and reallocation
							11/16/201				25,391,405 Transfer of cap due to servicing transfer
							12/16/201		.,		25,411,405 Transfer of cap due to servicing transfer
							12/28/201	15 \$	(112,429)	\$	25,298,976 Updated due to quarterly assessment and reallocation
							02/16/201	16 \$	1,180,000	\$	26,478,976 Transfer of cap due to servicing transfer
							02/25/201	16 \$	(2,303,668)	\$	24,175,308 Reallocation due to MHA program deobligation
							03/28/201				24,130,503 Updated due to quarterly assessment and reallocation
							05/16/201				24,140,503 Transfer of cap due to servicing transfer
				1			05/31/201		.,		24,588,515 Updated due to quarterly assessment and reallocation
			-	-			06/27/20				
			-								25,888,338 Updated due to quarterly assessment and reallocation
00/00/2217		_	_	Durah	Figure 1 I I I I I I I I I I I I I I I I I I		07/27/201				25,874,456 Updated due to quarterly assessment and reallocation
U9/3U/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000 N/A	09/30/201				2,030,778 Updated portfolio data from servicer
							01/06/201		(-7		2,030,775 Updated due to quarterly assessment and reallocation
							03/30/201	11 \$	(3)	\$	2,030,772 Updated due to quarterly assessment and reallocation
							06/29/201	11 \$	(33)	\$	2,030,739 Updated due to quarterly assessment and reallocation
							06/28/201	12 \$	(25)	\$	2,030,714 Updated due to quarterly assessment and reallocation
							09/27/201	12 \$	(68)	\$	2,030,646 Updated due to quarterly assessment and reallocation
							12/27/201	12 \$	(11)		2,030,635 Updated due to quarterly assessment and reallocation
			_				03/25/201			\$	2,030,591 Updated due to quarterly assessment and reallocation
							06/27/201		. ,	\$	2,030,575 Updated due to quarterly assessment and reallocation
			-	_			09/27/20		( -7		
			-							\$	2,030,569 Updated due to quarterly assessment and reallocation
			-				12/23/201				2,020,622 Updated due to quarterly assessment and reallocation
							03/26/201		(/	\$	2,020,272 Updated due to quarterly assessment and reallocation
							06/26/201	14 \$	(4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
							07/29/201	14 \$	(8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
							09/29/201	14 \$	(2,708)	\$	2,005,239 Updated due to quarterly assessment and reallocation
							12/29/201	14 \$	(328,007)	\$	1,677,232 Updated due to quarterly assessment and reallocation
							03/26/201	15 \$	(123,358)	\$	1,553,874 Updated due to quarterly assessment and reallocation
							04/28/201	15 S	(486,219)		1,067,655 Updated due to quarterly assessment and reallocation
							06/25/201				952,343 Updated due to quarterly assessment and reallocation
							09/28/201		1 -7- 7		798,308 Updated due to quarterly assessment and reallocation
			-				12/28/201				
			-								684,310 Updated due to quarterly assessment and reallocation
			-				02/25/201		(,,,		358,753 Reallocation due to MHA program deobligation
			-				03/28/201		(-,)		351,953 Updated due to quarterly assessment and reallocation
							05/31/201			\$	298,727 Updated due to quarterly assessment and reallocation
							06/27/201			\$	266,931 Updated due to quarterly assessment and reallocation
							07/27/201	16 \$	(31,806)	\$	235,125 Updated due to quarterly assessment and reallocation
							08/04/201	16 \$	(235,125)		- Termination of SPA
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000 N/A	09/30/20	10 \$	225,278	\$	725,278 Updated portfolio data from servicer
			1			, , , , ,	01/06/201				725,277 Updated due to quarterly assessment and reallocation
							03/09/201			-	- Termination of SPA
11/25/2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000 N/A	01/22/201			\$	21,310,000 Updated portfolio data from servicer/additional program initial cap
11/23/2009	IVIAIIX SELVICING, LLC	FIIOENIX	MZ	i uicilase	i mandai mistrument for nome Loan woulincations	φ 20,360,000 N/A					
			-	-			03/26/201			\$	3,430,000 Updated portfolio data from servicer
				-			06/16/201			\$	4,460,000 Transfer of cap due to servicing transfer
							07/14/201		( ,,,		3,300,000 Updated portfolio data from servicer
							08/13/201		,	\$	4,100,000 Transfer of cap due to servicing transfer
							09/30/201	10 \$	200,000	\$	4,300,000 Updated portfolio data from servicer/additional program initial cap
							09/30/201	10 \$	1,357,168	\$	5,657,168 Updated portfolio data from servicer
							01/06/201				5,657,167 Updated due to quarterly assessment and reallocation
							03/16/201				11,357,167 Transfer of cap due to servicing transfer
				1			03/30/20				
			-	-							11,357,161 Updated due to quarterly assessment and reallocation
		-	-	-			04/13/201				18,657,161 Transfer of cap due to servicing transfer
			-	-			05/13/201				18,957,161 Transfer of cap due to servicing transfer
							06/16/201				19,857,161 Transfer of cap due to servicing transfer
							06/29/201				19,857,007 Updated due to quarterly assessment and reallocation
							07/14/201	11 \$	100,000	\$	19,957,007 Transfer of cap due to servicing transfer
							08/16/201	11 \$			20,257,007 Transfer of cap due to servicing transfer
							01/13/201	12 \$			18,757,007 Transfer of cap due to servicing transfer
							02/16/201				16,657,007 Transfer of cap due to servicing transfer
							04/16/201				15,357,007 Transfer of cap due to servicing transfer
				1			06/14/201				7,007,007 Transfer of cap due to servicing transfer
				1			00/14/20	·-	(0,000,000)	Ф	1,007,007   Transiel Of Cap due to servicing transier

			_					06/28/2012	\$ (38)	\$ 7,006,969 Updated due to quarterly assessment and reallocation
			-					08/16/2012	\$ (90,000)	. , , , , , , , , , , , , , , , , , , ,
			-					09/27/2012	\$ (90,000)	
			+					10/16/2012	\$ (1,020,000)	
			+					11/15/2012	\$ (1,020,000)	·
			-	_				12/27/2012	\$ (15)	·
			-	_				02/14/2013	\$ (100,000)	
			-	_				03/14/2013	\$ (490,000)	
			-	_				03/25/2013		
				-						
			-					04/16/2013		·
								05/16/2013	. (,)	, .,
								06/14/2013	\$ (10,000)	·
								06/27/2013	\$ (23)	
			-					07/16/2013	\$ (20,000)	
								09/27/2013	\$ (8)	
								12/23/2013	\$ (13,934)	
								03/26/2014	\$ (490)	
								06/26/2014	\$ (5,781)	
								07/29/2014	\$ (11,483)	
								09/29/2014	\$ (3,793)	
								12/29/2014	\$ (459,453)	\$ 4,911,825 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (172,793)	\$ 4,739,032 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (681,066)	
								06/25/2015	\$ (161,522)	\$ 3,896,444 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (215,764)	\$ 3,680,680 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (159,682)	
								02/25/2016	\$ (544,595)	
								03/28/2016	\$ (11,376)	\$ 2,965,027 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (89,037)	
								06/27/2016	\$ (53,189)	\$ 2,822,801 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (53,205)	
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	
			110			*		06/29/2011	\$ (1)	
								06/28/2012	\$ (1)	
								09/27/2012		\$ 145,053 Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$ (1)	
								10/15/2013	\$ (60,000)	
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)	
	0 0 1 7	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,0		10/02/2009	\$ 70,000	
03/11/2003	Metropolitari National Barik	Little Rock	AR	1 dicitase	T manda mistrament for Home Edan Wodineatons	\$ 280,0	JU IN/A	12/30/2009	\$ 620,000	
				-						,
				-				03/26/2010		
			-					07/14/2010	. (,)	
			-							
								01/06/2011		
										\$ 435,166 Updated due to quarterly assessment and reallocation
$\overline{}$	Mid America Martagas Inc. (Sahmidt							01/26/2011	\$ (435,166)	\$ 435,166 Updated due to quarterly assessment and reallocation  Termination of SPA
	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$ (435,166) \$ 45,056	- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$ 45,056	Termination of SPA  \$ 145,056 Updated portfolio data from servicer
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011	\$ 45,056 \$ (1)	- Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011 06/28/2012	\$ 45,056 \$ (1) \$ (1)	- Termination of SPA  \$ 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
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ 45,056 \$ (1) \$ (1) \$ (2)	- Termination of SPA \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 45,056 \$ (1) \$ (2) \$ (1)	- 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  \$ 145,051 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (1) \$ (232)	- 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  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,056 \$ (1) \$ (2) \$ (232) \$ (8)	- 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  \$ 145,055 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
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 45,056 \$ (1) \$ (2) \$ (232) \$ (232) \$ (96)	- Termination of SPA  \$ 145,055 Updated portfolio data from servicer  \$ 145,055 Updated due to quarterly assessment and reallocation  \$ 145,055 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 144,811 Updated due to quarterly assessment and reallocation  \$ 144,715 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 45,056 \$ (1) \$ (2) \$ (22) \$ (232) \$ (232) \$ (98) \$ (996) \$ (191)	- 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  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 144,810 Updated due to quarterly assessment and reallocation  \$ 144,715 Updated due to quarterly assessment and reallocation  \$ 144,752 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	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  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 144,811 Updated due to quarterly assessment and reallocation  \$ 144,751 Updated due to quarterly assessment and reallocation  \$ 144,452 Updated due to quarterly assessment and reallocation  \$ 144,461 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (96) \$ (191) \$ (63) \$ (7,654)	- Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 143,607 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879)	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  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 144,715 Updated due to quarterly assessment and reallocation  \$ 144,651 Updated due to quarterly assessment and reallocation  \$ 144,661 Updated due to quarterly assessment and reallocation  \$ 133,807 Updated due to quarterly assessment and reallocation  \$ 133,928 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347)	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 \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 135,807 Updated due to quarterly assessment and reallocation \$ 139,828 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 121,950 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (3,595)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,60 Updated due to quarterly assessment and reallocation \$ 135,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660)	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  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 145,051 Updated due to quarterly assessment and reallocation  \$ 144,819 Updated due to quarterly assessment and reallocation  \$ 144,811 Updated due to quarterly assessment and reallocation  \$ 144,715 Updated due to quarterly assessment and reallocation  \$ 144,461 Updated due to quarterly assessment and reallocation  \$ 133,928 Updated due to quarterly assessment and reallocation  \$ 133,928 Updated due to quarterly assessment and reallocation  \$ 112,581 Updated due to quarterly assessment and reallocation  \$ 112,581 Updated due to quarterly assessment and reallocation  \$ 112,581 Updated due to quarterly assessment and reallocation  \$ 112,581 Updated due to quarterly assessment and reallocation  \$ 112,581 Updated due to quarterly assessment and reallocation  \$ 112,581 Updated due to quarterly assessment and reallocation  \$ 112,581 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,535 Updated due to quarterly assessment and reallocation \$ 133,535 Updated due to quarterly assessment and reallocation \$ 133,535 Updated due to quarterly assessment and reallocation \$ 134,535 Updated due to quarterly assessment and reallocation \$ 134,535 Updated due to quarterly assessment and reallocation \$ 134,680 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,691) \$ (2,690) \$ (7,597) \$ (159)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,535 Updated due to quarterly assessment and reallocation \$ 133,535 Updated due to quarterly assessment and reallocation \$ 133,535 Updated due to quarterly assessment and reallocation \$ 134,535 Updated due to quarterly assessment and reallocation \$ 134,535 Updated due to quarterly assessment and reallocation \$ 134,680 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (4) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deboligation Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (3) \$ (282) \$ (8) \$ (282) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,669) \$ (2,569) \$ (7,597) \$ (159)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,813 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation
		Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (98) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,690) \$ (7,597) \$ (1,597) \$ (1,242)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
09/30/2010					Financial Instrument for Home Loan Modifications	\$ 100,0 \$ \$ 43,500,0		09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/28/2016 05/31/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (8) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (2,691) \$ (2,660) \$ (7,597) \$ (159) \$ (1,242) \$ (742)	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 \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 112,581 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 106,038 Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)							09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (90) \$ (633) \$ (7,654) \$ (2,691) \$ (2,691) \$ (2,693) \$ (11,347) \$ (2,691) \$ (2,690) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (49,915,806)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,821 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,821 Updated due to quarterly assessment and reallocation \$ 139,828 Updated due to quarterly assessment and reallocation \$ 139,828 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobilgation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 105,8879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)							09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2010	\$ 45,056 \$ (1) \$ (2) \$ (7,597) \$ (159) \$ (1,242) \$ (742) \$ (742) \$ (49,915,806) \$ (125)	Termination of SPA  \$ 145,055   Updated due to quarterly assessment and reallocation \$ 145,055   Updated due to quarterly assessment and reallocation \$ 145,055   Updated due to quarterly assessment and reallocation \$ 145,051   Updated due to quarterly assessment and reallocation \$ 145,051   Updated due to quarterly assessment and reallocation \$ 144,819   Updated due to quarterly assessment and reallocation \$ 144,811   Updated due to quarterly assessment and reallocation \$ 144,715   Updated due to quarterly assessment and reallocation \$ 144,811   Updated due to quarterly assessment and reallocation \$ 144,811   Updated due to quarterly assessment and reallocation \$ 133,928   Updated due to quarterly assessment and reallocation \$ 133,928   Updated due to quarterly assessment and reallocation \$ 119,890   Updated due to quarterly assessment and reallocation \$ 116,295   Updated due to quarterly assessment and reallocation \$ 116,295   Updated due to quarterly assessment and reallocation \$ 106,038   Reallocation due to MHA program deobligation \$ 105,879   Updated due to quarterly assessment and reallocation \$ 104,637   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,895   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 33,415,806   Updated form form servicer \$ 93,415,681   Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)							09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/38/2016 06/27/2016 09/30/2010 09/30/2011	\$ 45,056 \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 139,828 Updated due to quarterly assessment and reallocation \$ 139,281 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,815 Updated due to quarterly assessment and reallocation \$ 103,815 Updated due to quarterly assessment and reallocation \$ 103,815 Updated due to quarterly assessment and reallocation \$ 103,815 Updated due to quarterly assessment and reallocation \$ 103,815 Updated due to quarterly assessment and reallocation \$ 103,815 Updated due to quarterly assessment and reallocation \$ 103,815 Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)							09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2015 02/25/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,690) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (49915,806 \$ (125) \$ (123) \$ (1,223)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,411 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,809 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 93,415,806 Updated due to quarterly assessment and reallocation \$ 93,415,807 Updated due to quarterly assessment and reallocation \$ 93,415,807 Updated due to quarterly assessment and reallocation \$ 93,415,807 Updated due to quarterly assessment and reallocation \$ 93,415,808 Updated due to quarterly assessment and reallocation
09/50/2010	Mortgage Company)							09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (232) \$ (8) \$ (98) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (7,597) \$ (159) \$ (7,597) \$ (17,97) \$ (742) \$ (742) \$ (742) \$ (742) \$ (1742) \$ (191) \$ (125) \$ (125) \$ (1,223) \$ (1,223)	Termination of SPA  \$ 145,055   Updated due to quarterly assessment and reallocation \$ 145,055   Updated due to quarterly assessment and reallocation \$ 145,055   Updated due to quarterly assessment and reallocation \$ 145,051   Updated due to quarterly assessment and reallocation \$ 145,051   Updated due to quarterly assessment and reallocation \$ 144,819   Updated due to quarterly assessment and reallocation \$ 144,811   Updated due to quarterly assessment and reallocation \$ 144,715   Updated due to quarterly assessment and reallocation \$ 144,524   Updated due to quarterly assessment and reallocation \$ 136,807   Updated due to quarterly assessment and reallocation \$ 136,807   Updated due to quarterly assessment and reallocation \$ 136,807   Updated due to quarterly assessment and reallocation \$ 136,807   Updated due to quarterly assessment and reallocation \$ 119,890   Updated due to quarterly assessment and reallocation \$ 116,295   Updated due to quarterly assessment and reallocation \$ 116,295   Updated due to quarterly assessment and reallocation \$ 106,879   Updated due to quarterly assessment and reallocation \$ 106,879   Updated due to quarterly assessment and reallocation \$ 103,895   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,154   Updated due to quarterly assessment and reallocation \$ 103,154   Updated due to quarterly assessment and reallocation \$ 103,155   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,153   Updated due to quarterly assessment and reallocation \$ 103,154   Updated due to quarterly assessment and reallocation \$ 103,154   Updated due to quarterly assessment and reallocation \$ 103,154
09/50/2010	Mortgage Company)							09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2015 02/25/2016 05/31/2016 06/27/2016 09/30/2010 01/06/2011	\$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (1,242) \$ (742) \$ (742) \$ (125) \$ (139) \$ (1,223) \$ (1,223) \$ (1,223) \$ (1,223) \$ (1,223)	Termination of SPA  \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,411 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,809 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 93,415,806 Updated due to quarterly assessment and reallocation \$ 93,415,807 Updated due to quarterly assessment and reallocation \$ 93,415,807 Updated due to quarterly assessment and reallocation \$ 93,415,807 Updated due to quarterly assessment and reallocation \$ 93,415,808 Updated due to quarterly assessment and reallocation

							10/07/2012	<b>S</b>	(507)	- 10	
							12/27/2012 03/25/2013	\$			4,399,845 Updated due to quarterly assessment and reallocation 4.398,116 Updated due to quarterly assessment and reallocation
										-	7, 1
							06/27/2013	\$			4,397,523 Updated due to quarterly assessment and reallocation
							09/27/2013	\$			4,397,324 Updated due to quarterly assessment and reallocation
							12/23/2013	\$			4,117,263 Updated due to quarterly assessment and reallocation
							03/26/2014	\$			4,108,329 Updated due to quarterly assessment and reallocation
							06/26/2014	\$			4,012,977 Updated due to quarterly assessment and reallocation
							07/29/2014	\$			4,905,162 Updated due to quarterly assessment and reallocation
							09/29/2014	\$			4,895,917 Updated due to quarterly assessment and reallocation
							12/29/2014	\$			0,510,241 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(240,368)	\$ 230	0,269,873 Updated due to quarterly assessment and reallocation
							04/28/2015	\$			9,590,468 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	27,080,000	\$ 256	6,670,468 Transfer of cap due to servicing transfer
							06/16/2015	\$	8,250,000	\$ 264	4,920,468 Transfer of cap due to servicing transfer
							06/25/2015	\$	(87,379)	\$ 264	4,833,089 Updated due to quarterly assessment and reallocation
							08/14/2015	\$	13,920,000	\$ 278	8,753,089 Transfer of cap due to servicing transfer
							09/28/2015	\$	34,217,510	\$ 312	2,970,599 Updated due to quarterly assessment and reallocation
							12/16/2015	\$	2,100,000	\$ 315	5,070,599 Transfer of cap due to servicing transfer
							12/28/2015	\$			7,498,892 Updated due to quarterly assessment and reallocation
							02/25/2016	\$			9,278,360 Reallocation due to MHA program deobligation
							03/28/2016	\$			9,198,360 Updated due to quarterly assessment and reallocation
							04/14/2016	\$			2,518,360 Transfer of cap due to servicing transfer
							05/31/2016	S			2,502,552 Updated due to quarterly assessment and reallocation
		+			+		06/27/2016	\$	( -,,		8,642,792 Updated due to quarterly assessment and reallocation
					+		07/27/2016	\$			11,597,718 Updated due to quarterly assessment and reallocation
04/14/2010	Misharat Danis and Tours Or	Element Deals	п	Purchase	Financial Instrument for Home Loan Modifications	000 000 N/A	07/14/2010	\$	300,000		
0-7/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	i dicitase	i mandai matiument for Home Loan woullications	\$ 300,000 N/A		\$	(19,778)		600,000 Updated portfolio data from servicer
							09/30/2010				580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	(580,212)		- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000 N/A	09/30/2010	\$	180,222	-	580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(17)	\$	580,189 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(4)	\$	580,171 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)	\$	580,170 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(2,474)	\$	577,696 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(87)	\$	577,609 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(1,027)		576,582 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(2,039)		574,543 Updated due to quarterly assessment and reallocation
							09/29/2014	S	(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	S	(30,682)	-	461,606 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(120,932)		
							06/25/2015	S			340,674 Updated due to quarterly assessment and reallocation
								\$	(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	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
		1					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		772,934 Updated due to quarterly assessment and reallocation
					+		12/23/2013	\$	(149)		
					+		03/26/2014	\$			772,785 Updated due to quarterly assessment and reallocation
									(5)		772,780 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(64)		772,716 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(19)		772,697 Updated due to quarterly assessment and reallocation
		1		1			09/29/2014	\$	(7)	S	772,690 Updated due to quarterly assessment and reallocation
							12/29/2014 03/26/2015	\$	221,158 (880)	\$	993,848 Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation

								04/28/2015	\$			Ipdated due to quarterly assessment and reallocation
								06/25/2015	\$			Ipdated due to quarterly assessment and reallocation
								09/28/2015	\$			Ipdated due to quarterly assessment and reallocation
								12/28/2015	\$	22,214		Ipdated due to quarterly assessment and reallocation
								02/25/2016	\$			Reallocation due to MHA program deobligation
								03/28/2016	\$	(707)		Ipdated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,534)		Ipdated due to quarterly assessment and reallocation
								06/27/2016	\$			Ipdated due to quarterly assessment and reallocation
								07/27/2016	\$			Ipdated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,4	0,000 N/A	09/30/2009	\$		\$ 42,010,000 L	Ipdated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	24,510,000	\$ 66,520,000 l	Ipdated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	18,360,000	\$ 84,880,000 l	Ipdated portfolio data from servicer
								07/14/2010	\$	(22,580,000)	\$ 62,300,000 L	Ipdated portfolio data from servicer
								09/30/2010	\$	(8,194,261)	\$ 54,105,739 l	Ipdated portfolio data from servicer
								01/06/2011	\$	(37)	\$ 54,105,702 l	Ipdated due to quarterly assessment and reallocation
								03/16/2011	\$	(29,400,000)	\$ 24,705,702	ransfer of cap due to servicing transfer
								03/30/2011	\$	(34)		Ipdated due to quarterly assessment and reallocation
								5 05/26/2011	\$	(20,077,503)	\$ 4,628,165	ermination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,2	0,000 N/A	09/30/2009	\$	1,780,000	\$ 5,990,000 L	Ipdated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,840,000	\$ 8,830,000	Ipdated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,800,000	\$ 11,630,000 L	Ipdated portfolio data from servicer
								07/14/2010	\$	(5,730,000)	\$ 5,900,000 L	Ipdated portfolio data from servicer
								09/30/2010	\$	2,658,280	\$ 8,558,280 L	Ipdated portfolio data from servicer
								01/06/2011	\$	(12)	\$ 8,558,268 L	Ipdated due to quarterly assessment and reallocation
								03/30/2011	\$	(14)	\$ 8,558,254 L	Ipdated due to quarterly assessment and reallocation
								06/29/2011	\$	(129)	\$ 8,558,125 L	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(94)		Ipdated due to quarterly assessment and reallocation
								09/27/2012	\$	(256)	\$ 8,557,775 L	Ipdated due to quarterly assessment and reallocation
								12/27/2012	\$	(43)	\$ 8,557,732 L	Ipdated due to quarterly assessment and reallocation
								03/25/2013	\$	(162)	\$ 8,557,570 L	Ipdated due to quarterly assessment and reallocation
								06/27/2013	\$	(60)	\$ 8,557,510 L	Ipdated due to quarterly assessment and reallocation
								09/27/2013	\$	(21)	\$ 8,557,489 L	Ipdated due to quarterly assessment and reallocation
								12/23/2013	\$	(35,751)		Ipdated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,246)		Ipdated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,660)	\$ 8,505,832 \	Ipdated due to quarterly assessment and reallocation
								07/29/2014	\$			Ipdated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,490)		Ipdated due to quarterly assessment and reallocation
								12/29/2014	\$			Ipdated due to quarterly assessment and reallocation
								03/26/2015	\$			Ipdated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,379,506)	\$ 5,702,360 L	Ipdated due to quarterly assessment and reallocation
								06/25/2015	\$	(322,597)	\$ 5,379,763 L	Ipdated due to quarterly assessment and reallocation
								09/28/2015	\$	(416,164)		Ipdated due to quarterly assessment and reallocation
								12/28/2015	\$	(295,000)		Ipdated due to quarterly assessment and reallocation
								02/25/2016	\$			Reallocation due to MHA program deobligation
								03/28/2016	\$			Ipdated due to quarterly assessment and reallocation
								05/31/2016	\$			Ipdated due to quarterly assessment and reallocation
								06/27/2016	\$			Ipdated due to quarterly assessment and reallocation
								07/27/2016	\$			Ipdated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.8	0,000 N/A	12/30/2009	\$			Ipdated portfolio data from servicer/additional program initial cap
	3 2 7 2 2 2		-					03/26/2010	\$	(1,600,000)		Ipdated portfolio data from servicer
								07/14/2010	S			Jpdated portfolio data from servicer
								09/30/2010	\$			Ipdated portfolio data from servicer
								03/09/2011	\$	(145,056)		ermination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	S	10,000		ransfer of cap due to servicing transfer
	gagooccors Group	TUIOAVIIIO	-114				147	12/29/2014	\$		,	Ipdated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101.0	0,000 N/A	06/12/2009	\$			Ipdated portfolio data from servicer
		Lomornio				÷ 101,0	-,	09/30/2009	\$			Ipdated portfolio data from servicer/additional program initial cap
								12/30/2009	\$			Ipdated portfolio data from servicer/additional program initial cap
			+					03/26/2010	\$			Ipdated portfolio data from servicer/additional program initial cap
			+	_				03/26/2010	\$			Ipdated portfolio data from servicer  Ipdated portfolio data from servicer
			-					08/13/2010	\$			ransfer of cap due to servicing transfer
			-					09/30/2010	\$			
			+					09/30/2010	\$			Jpdated portfolio data from servicer/additional program initial cap
			+						\$			Ipdated portfolio data from servicer
			+					11/16/2010	\$			ransfer of cap due to servicing transfer
		_	-				-	12/15/2010	\$			ransfer of cap due to servicing transfer
			-					01/06/2011				Jpdated due to quarterly assessment and reallocation
		_	-				-	02/16/2011	\$			ransfer of cap due to servicing transfer
		_	-				-	03/16/2011	\$			ransfer of cap due to servicing transfer
		_	-				-	03/30/2011	\$			Ipdated due to quarterly assessment and reallocation
								05/26/2011	\$			ransfer of cap due to servicing transfer
								06/29/2011	\$			Jpdated due to quarterly assessment and reallocation
			-					11/16/2011	\$			ransfer of cap due to servicing transfer
								03/15/2012	\$			ransfer of cap due to servicing transfer
								05/16/2012	\$	90,000	\$ 403,363,950 T	ransfer of cap due to servicing transfer

								07/1 08/1 08/2 09/2 09/2 11// 12/2 02/1 03/1 05/1 05/1 06/1 06/2 07/0 07/1 09/1 11/1 11/1 12/2	116/2012 23/2012 23/2012 27/2012 115/2012 114/2012 27/2012 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 115/2013 115/2013 115/2013 115/2013	\$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 5,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,510,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,815,036 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer \$ 697,023,154 Transfer of cap due to servicing transfer \$ 696,726,717 Updated due to quarterly assessment and reallocation \$ 696,756,717 Transfer of cap due to servicing transfer \$ 696,726,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,176,818 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 844,818 Updated was to cap due to servicing transfer \$ 844,818 Updated was to cap due to servicing transfer \$ 844,818 Updated was to cap due to servicing transfer \$ 844,818 Updated was to cap due to servicing transfer \$ 844,818 Updated was to cap due to servicing transfer \$ 844,818 Updated was to cap due to servicing transfer \$ 844,818 Updated due to quarterly assessment and reallocation \$ 844,848 Updated due to quarterly assessment and reallocation \$ 844,848 Updated due to quarterly assessment and reallocation \$ 844,848 Updated due to quarterly assessment and reallocation \$ 844,848 Updated due to quarterly assessment and reallocation \$ 844,848 Updated due to quarterly assessment and reallocation \$ 844,848 Updated due to quarterly assessment and reallocation \$ 844,848 Updated due to quarterly assessment and reallocation \$ 844,848 Updated due to quarterly assessment and reallocation \$ 844,848 Updated due to quarterly assessment and \$ 844,848 Updated due to quarterly assessment and \$ 844,848 Updated due to quarterly assessm
								08/1 08/2 09/2/2 11/1 12/1 12/2 02/1 03/4 03/2 05/1 06/1 06/1 06/2 07/0 07/1 09/1 11/1 11/1 12/2	116/2012 23/2012 23/2012 27/2012 115/2012 114/2012 27/2012 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 114/2013 116/2013 116/2013 115/2013 115/2013 115/2013	\$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,510,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,872,842 Transfer of cap due to servicing transfer \$ 696,815,036 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,136 Updated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer \$ 696,723,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer \$ 696,726,717 Updated due to quarterly assessment and reallocation \$ 696,726,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap d
								08/2 09/2 09/2 09/2 11/1 12/1 12/2 02/1 03/1 03/2 04/1 05/1 06/2 07/0 07/1 09/1 11/1 11/1 12/2	223/2012 271/2012 115/2012 114/2012 271/2012 114/2013 114/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013	\$ 166,976,849 \$ (12,806) \$ 160,000 \$ 5,0000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,570,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 696,827,842 \$ 696,815,036 [Updated due to quarterly assessment and reallocation \$ 696,975,036 [Transfer of cap due to servicing transfer \$ 697,025,036 [Transfer of cap due to servicing transfer \$ 697,025,036 [Transfer of cap due to servicing transfer \$ 697,023,154 [Updated due to quarterly assessment and reallocation \$ 697,013,154 [Transfer of cap due to servicing transfer \$ 696,726,717 [Updated due to quarterly assessment and reallocation \$ 697,26,717 [Updated due to quarterly assessment and reallocation \$ 696,726,717 [Transfer of cap due to servicing transfer \$ 695,246,717 [Transfer of cap due to servicing transfer \$ 694,176,717 [Transfer of cap due to servicing transfer \$ 694,174,618 [Updated due to quarterly assessment and reallocation \$ 717,354,209 [Transfer of cap due to servicing transfer \$ 717,844,209 [Transfer of cap due to se
								09/2 11/1 12/1 12/2 02/1 03/1 03/2 04/1 05/1 06/2 07/0 07/1 09/1 11/1 11/1 12/2	27/2012 15/2012 15/2012 14/2012 14/2012 14/2013 14/2013 14/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013	\$ (12,806) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 696,815,036   Updated due to quarterly assessment and reallocation \$ 696,975,036   Transfer of cap due to servicing transfer \$ 697,023,154   Updated due to quarterly assessment and reallocation \$ 697,013,154   Transfer of cap due to servicing transfer \$ 696,733,154   Transfer of cap due to servicing transfer \$ 696,733,154   Transfer of cap due to servicing transfer \$ 696,733,154   Transfer of cap due to servicing transfer \$ 696,736,717   Updated due to quarterly assessment and reallocation \$ 696,756,717   Transfer of cap due to servicing transfer \$ 695,246,717   Transfer of cap due to servicing transfer \$ 694,176,171   Transfer of cap due to servicing transfer \$ 694,174,618   Updated due to quarterly assessment and reallocation \$ 717,354,209   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 717,844,209   Transfer of cap due to servicing transfer \$ 888,888,888,888,888,888,888,888,888,8
								11/1 12/1 12/2 02/1 03/1 03/2 04/1 05/1 06/1 06/2 07/0 07/1 09/1 11/1 12/1	115/2012 114/2012 27/2012 114/2013 114/2013 25/2013 116/2013 116/2013 114/2013 114/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013 116/2013	\$ 160,000 \$ 50,000 \$ (1,882) \$ (170,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,570,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer \$ 696,733,154 Transfer of cap due to servicing transfer \$ 696,733,154 Transfer of cap due to servicing transfer \$ 696,736,717 Updated due to quarterly assessment and reallocation \$ 696,756,717 Transfer of cap due to servicing transfer \$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transf
								12/1 12/2 02/1 03/1 03/1 03/2 04/1 05/1 06/1 06/1 06/1 07/1 09/1 11/1 11/1 12/1	114/2012 27/2012 114/2013 114/2013 125/2013 16/2013 16/2013 114/2013 127/2013 109/2013 116/2013 116/2013 116/2013 115/2013 115/2013 115/2013 116/2013	\$ 50,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (2,099) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer \$ 696,733,154 Transfer of cap due to servicing transfer \$ 696,736,717 Updated due to quarterly assessment and reallocation \$ 696,756,717 Transfer of cap due to servicing transfer \$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ ###################################
								12/2 02/1 03/1 03/2 04/1 05/1 06/1 06/2 07/0 07/1 09/1 11/1 12/1	27/2012 14/2013 14/2013 16/2013 16/2013 16/2013 14/2013 14/2013 16/2013 16/2013 16/2013 16/2013 12/7/2013 115/2013 115/2013 116/2013	\$ (1,882) \$ (10,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer \$ 696,726,717 Updated due to quarterly assessment and reallocation \$ 696,726,717 Updated due to quarterly assessment and reallocation \$ 696,756,717 Transfer of cap due to servicing transfer \$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer ########## Transfer of cap due to servicing transfer ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer
								02/1 03/2 03/2 04/1 05/1 05/1 06/2 07/0 07/1 09/1 11/1 12/1	114/2013 114/2013 125/2013 16/2013 116/2013 114/2013 127/2013 109/2013 116/2013 116/2013 116/2013 115/2013 114/2013 114/2013 114/2013	\$ (10,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 697,013,154 Transfer of cap due to servicing transfer \$ 696,733,154 Transfer of cap due to servicing transfer \$ 696,733,154 Transfer of cap due to servicing transfer \$ 696,756,717 Transfer of cap due to servicing transfer \$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer ########## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/1 03/2 04/1 05/1 06/1 06/2 07/0 07/1 09/1 09/2 10/1 11/1 12/1	14/2013 125/2013 16/2013 16/2013 14/2013 127/2013 109/2013 109/2013 116/2013 116/2013 115/2013 115/2013 114/2013 114/2013	\$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 696,723,154 Transfer of cap due to servicing transfer \$ 696,726,717 Updated due to quarterly assessment and reallocation \$ 696,756,717 Transfer of cap due to servicing transfer \$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,176,718 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer
								03/2 04/1 05/1 06/1 06/2 07/0 07/1 09/1 09/1 11/1 12/1	25/2013 16/2013 16/2013 14/2013 12/72013 10/9/2013 16/2013 16/2013 16/2013 17/2013 17/2013 17/2013 17/2013 17/2013 17/2013 17/2013 17/2013	\$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 696,726,717   Transfer of cap due to servicing transfer   \$ 696,756,717   Transfer of cap due to servicing transfer   \$ 695,246,717   Transfer of cap due to servicing transfer   \$ 694,176,717   Transfer of cap due to servicing transfer   \$ 694,174,618   Updated due to quarterly assessment and reallocation   \$ 717,354,209   Transfer of cap due to servicing transfer   \$ 717,844,209   Transfer of cap due to servicing transfer   \$ ###########   \$ ###########   Transfer of cap due to servicing transfer   \$ ##########   Transfer of cap due to servicing transfer   \$ ##########   Transfer of cap due to servicing transfer   \$ ##########   Transfer of cap due to servicing transfer   \$ #########   Transfer of cap due to servicing transfer   \$ ##########   Transfer of cap due to servicing transfer   \$ ##########   Transfer of cap due to servicing transfer   \$ ###########   Transfer of cap due to servicing transfer
								04/1 05/1 06/2 07/0 07/1 09/1 09/1 11/1 12/1	16/2013 16/2013 114/2013 127/2013 109/2013 109/2013 116/2013 116/2013 115/2013 114/2013 116/2013	\$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 696,756,717 Transfer of cap due to servicing transfer \$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ ###########  \$ ###########  Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation ###########  ##########  ##########  ####
								05/1 06/2 06/2 07/0 07/1 09/1 09/2 10/1 11/1 12/1	16/2013 14/2013 127/2013 109/2013 116/2013 116/2013 127/2013 115/2013 114/2013 116/2013	\$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ############# Transfer of cap due to servicing transfer \$ ############ Transfer of cap due to servicing transfer \$ ####################################
								06/1 06/2 07/0 07/1 09/1 09/2 10/1 11/1 12/1	14/2013 127/2013 109/2013 116/2013 116/2013 127/2013 115/2013 114/2013 116/2013	\$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ ####################################
								06/2 07/0 07/1 09/1 09/2 10/1 11/1 12/1	27/2013 09/2013 16/2013 16/2013 127/2013 15/2013 14/2013 16/2013	\$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/0 07/1 09/1 09/2 10/1 11/1 12/1	09/2013 16/2013 16/2013 127/2013 15/2013 14/2013	\$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 717,354,209 Transfer of cap due to servicing transfer \$ 717,844,209 Transfer of cap due to servicing transfer \$ ########### \$ Transfer of cap due to servicing transfer \$ ##########  Transfer of cap due to servicing transfer \$ ##########  Transfer of cap due to servicing transfer \$ ##########  Transfer of cap due to servicing transfer \$ ###########  Transfer of cap due to servicing transfer
								07/1 09/1 09/2 10/1 11/1 12/1 12/2	16/2013 16/2013 127/2013 15/2013 14/2013 16/2013	\$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ 717,844,209 Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer \$ ########### Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ ########### \$ ######################
								09/1 09/2 10/1 11/1 12/1 12/2	16/2013 127/2013 15/2013 14/2013 16/2013	\$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ ########## Transfer of cap due to servicing transfer \$ ########### Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer \$ ########### Transfer of cap due to servicing transfer
								09/2 10/1 11/1 12/1 12/2	27/2013 15/2013 14/2013 16/2013	\$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ ######### Updated due to quarterly assessment and reallocation \$ ########## Transfer of cap due to servicing transfer \$ ########## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/1 11/1 12/1 12/2	15/2013 14/2013 16/2013	\$ 63,440,000 \$ 5,060,000 \$ 3,210,000	\$ ######### Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer
								11/1 12/1 12/2	14/2013 16/2013	\$ 5,060,000 \$ 3,210,000	\$ ######### Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer
								12/1 12/2	16/2013	\$ 5,060,000 \$ 3,210,000	\$ ######### Transfer of cap due to servicing transfer \$ ######### Transfer of cap due to servicing transfer
								12/2		\$ 3,210,000	\$ ######### Transfer of cap due to servicing transfer
									23/2013		
								01/1		( -, , -0 - /	
										\$ (100,000)	\$ ######### Transfer of cap due to servicing transfer
											\$ ######## Transfer of cap due to servicing transfer
											\$ ######## Transfer of cap due to servicing transfer
										,,	\$ ######### Updated due to quarterly assessment and reallocation
											\$ ######## Transfer of cap due to servicing transfer
										\$ 41,040,000	
											\$ ######### Transfer of cap due to servicing transfer
											\$ ######### Transfer of cap due to servicing transfer
										. ( , ,	\$ ######### Updated due to quarterly assessment and reallocation
											\$ ######### Transfer of cap due to servicing transfer
											\$ ######### Updated due to quarterly assessment and reallocation
										\$ 47,000,000	\$ ######### Transfer of cap due to servicing transfer
											\$ ######### Transfer of cap due to servicing transfer
								11/1			\$ ######## Transfer of cap due to servicing transfer
										\$ (1,170,000)	\$ ######## Transfer of cap due to servicing transfer
								12/2	29/2014	\$ 115,871,484	\$ ######## Updated due to quarterly assessment and reallocation
								01/1	15/2015	\$ 390,000	\$ ######### Transfer of cap due to servicing transfer
								02/1	13/2015	\$ (20,000)	\$ ######## Transfer of cap due to servicing transfer
								03/1	16/2015	\$ 3,770,000	\$ ######### Transfer of cap due to servicing transfer
								03/2	26/2015	\$ 77,475,779	\$ ######## Updated due to quarterly assessment and reallocation
								04/1	16/2015	\$ 1,400,000	\$ ######## Transfer of cap due to servicing transfer
								04/2	28/2015	\$ 436,566,037	\$ ######## Updated due to quarterly assessment and reallocation
								05/1	14/2015	-	\$ ######## Transfer of cap due to servicing transfer
		1								\$ 70,000	\$ ######### Transfer of cap due to servicing transfer
		1								\$ 47,906,687	\$ ######### Updated due to quarterly assessment and reallocation
										\$ (1,480,000)	
										\$ (10,000)	\$ ######## Transfer of cap due to servicing transfer
		+								\$ (1,870,000)	\$ ######### Transfer of cap due to servicing transfer
		+									\$ ######## Updated due to quarterly assessment and reallocation
										\$ 350,000	
			-							\$ (60,000)	\$ ######### Transfer of cap due to servicing transfer
										. (,)	\$ ######### Transfer of cap due to servicing transfer
		-									\$ ######## Transfer of cap due to servicing transfer
		-									
		-									
											\$ ######### Transfer of cap due to servicing transfer
											\$ ######## Reallocation due to MHA program deobligation
											\$ ######## Transfer of cap due to servicing transfer
									28/2016		\$ ######### Updated due to quarterly assessment and reallocation
									14/2016		\$ ######## Transfer of cap due to servicing transfer
									16/2016		\$ ######### Transfer of cap due to servicing transfer
											\$ ######## Updated due to quarterly assessment and reallocation
								06/1	16/2016		\$ ######### Transfer of cap due to servicing transfer
								06/2	27/2016		\$ ######## Updated due to quarterly assessment and reallocation
								07/1	14/2016		\$ ######## Transfer of cap due to servicing transfer
								07/2	27/2016		\$ ######## Updated due to quarterly assessment and reallocation
2/16/2013 Natio			14 5	urchase	Financial Instrument for Home Loan Modifications	- N	/A				
Com	ationwide Advantage Mortgage	Des Moines		a. or idao	. manda matument for Home Loan Wouldcattons	- 14	· ·		.0,2010		
04000:-	ationwide Advantage Mortgage ompany	Des Moines	IA P						15/004	\$ 10,000	
03/10/2010 Navy	лирану	Des Moines Vienna		'urchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000 N				\$ 10,000	

			_	_			0.4	4/00/0044	•	(00)	_	
			-					1/06/2011	\$			16,971,482 Updated due to quarterly assessment and reallocation
								3/30/2011	\$			
								6/29/2011	\$	(238)	\$	16,971,218 Updated due to quarterly assessment and reallocation
								6/28/2012	\$			16,971,073 Updated due to quarterly assessment and reallocation
								9/27/2012	\$		\$	
								2/27/2012	\$	(58)		16,970,641 Updated due to quarterly assessment and reallocation
								3/25/2013	\$	(199)	\$	16,970,442 Updated due to quarterly assessment and reallocation
								6/27/2013	\$	(68)	\$	16,970,374 Updated due to quarterly assessment and reallocation
							09	9/27/2013	\$	(22)	\$	16,970,352 Updated due to quarterly assessment and reallocation
							12	2/23/2013	\$	(36,317)	\$	16,934,035 Updated due to quarterly assessment and reallocation
							03	3/26/2014	\$	(1,230)	\$	16,932,805 Updated due to quarterly assessment and reallocation
							06	6/26/2014	\$	(13,708)	\$	16,919,097 Updated due to quarterly assessment and reallocation
							07	7/29/2014	\$	(26,600)	\$	16,892,497 Updated due to quarterly assessment and reallocation
								9/29/2014	\$			16,883,850 Updated due to quarterly assessment and reallocation
								2/29/2014	S	(473,803)		16,410,047 Updated due to quarterly assessment and reallocation
			_					3/26/2015	\$			16,268,642 Updated due to quarterly assessment and reallocation
								4/28/2015	\$			17,258,493 Updated due to quarterly assessment and reallocation
			-					6/25/2015	S			17,337,262 Updated due to quarterly assessment and reallocation
			-					9/28/2015	\$			
			-						\$			17,596,453 Updated due to quarterly assessment and reallocation
			_					2/28/2015				17,876,506 Updated due to quarterly assessment and reallocation
								2/25/2016	\$			17,265,315 Reallocation due to MHA program deobligation
								3/28/2016	\$			17,258,311 Updated due to quarterly assessment and reallocation
								5/31/2016	\$			17,220,151 Updated due to quarterly assessment and reallocation
								6/27/2016	\$	(18,454)	\$	17,201,697 Updated due to quarterly assessment and reallocation
							07	7/27/2016	\$	(23,342)	\$	17,178,355 Updated due to quarterly assessment and reallocation
3/14/2014	New Penn Financial, LLC dba	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	08	8/14/2014	\$	240,000	\$	240,000 Transfer of cap due to servicing transfer
	Shellpoint Mortgage Servicing					-		9/16/2014	\$			59,470,004 Transfer of cap due to servicing transfer
			-					9/29/2014	\$			59,400,166 Updated due to quarterly assessment and reallocation
			-					0/16/2014	\$			
			-									70,880,166 Transfer of cap due to servicing transfer
			_					1/03/2014	\$			71,680,846 Transfer of cap due to merger/acquisition
								1/14/2014	\$			73,430,846 Transfer of cap due to servicing transfer
								2/16/2014	\$			73,870,846 Transfer of cap due to servicing transfer
								2/29/2014	\$	(7,109,361)	\$	66,761,485 Updated due to quarterly assessment and reallocation
							01	1/15/2015	\$	300,000	\$	67,061,485 Transfer of cap due to servicing transfer
							02	2/13/2015	\$	3,380,000	\$	70,441,485 Transfer of cap due to servicing transfer
							03	3/16/2015	\$	1,300,000	\$	71,741,485 Transfer of cap due to servicing transfer
							03	3/26/2015	\$	(3,077,094)	\$	68,664,391 Updated due to quarterly assessment and reallocation
								4/16/2015	\$			66,604,391 Transfer of cap due to servicing transfer
								4/28/2015	\$	(11,593,331)		
								5/14/2015	s	1,410,000		
								6/16/2015	S			62,141,060 Transfer of cap due to servicing transfer
			-					6/25/2015	\$			
			-						\$			59,283,248 Updated due to quarterly assessment and reallocation
			-					7/16/2015				72,413,248 Transfer of cap due to servicing transfer
								8/14/2015	\$			
			_					9/16/2015	\$	1,280,000		
								9/28/2015	\$	(3,708,330)	\$	67,174,918 Updated due to quarterly assessment and reallocation
								0/15/2015	\$			67,854,918 Transfer of cap due to servicing transfer
								1/16/2015	\$		\$	67,554,918 Transfer of cap due to servicing transfer
							12	2/16/2015	\$	1,410,000	\$	68,964,918 Transfer of cap due to servicing transfer
							12	2/28/2015	\$	(2,856,501)	\$	66,108,417 Updated due to quarterly assessment and reallocation
							01	1/14/2016	\$			69,138,417 Transfer of cap due to servicing transfer
								2/16/2016	\$			73,908,417 Transfer of cap due to servicing transfer
								2/25/2016	\$			60,503,085 Reallocation due to MHA program deobligation
								3/16/2016	\$		\$	80,493,085 Transfer of cap due to servicing transfer
			-					3/28/2016	S			
			+					4/14/2016	\$			87,534,493 Transfer of cap due to servicing transfer
			+						\$			
			-					5/16/2016				91,584,493 Transfer of cap due to servicing transfer
			-					5/31/2016	\$			83,906,643 Updated due to quarterly assessment and reallocation
								6/16/2016	\$			
								6/27/2016	\$			83,913,005 Updated due to quarterly assessment and reallocation
								7/14/2016	\$			84,293,005 Transfer of cap due to servicing transfer
	New York Community Party (Arr. T.		-					7/27/2016	\$	(4,538,684)	\$	79,754,321 Updated due to quarterly assessment and reallocation
/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04	4/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
							05	5/13/2011	\$	100,000	\$	300,000 Transfer of cap due to servicing transfer
							06	6/16/2011	\$	300,000	\$	600,000 Transfer of cap due to servicing transfer
								6/29/2011	\$	(9)		599,991 Updated due to quarterly assessment and reallocation
								8/16/2011	\$	200,000		799,991 Transfer of cap due to servicing transfer
								6/28/2012	\$	(7)		799,984 Updated due to quarterly assessment and reallocation
			+					9/27/2012	\$	(19)		799,965 Updated due to quarterly assessment and reallocation
			+						\$			
			-					2/27/2012		(3)		799,962 Updated due to quarterly assessment and reallocation
								3/25/2013	\$	(12)	5	
			-									799,950 Updated due to quarterly assessment and reallocation
							06	6/27/2013 7/16/2013	\$	(5) 150,000	\$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer

								09/27/2013	s	(2)	e 040.010	Undeted due to questarly engages t d U t
		-	-					12/23/2013	\$ \$			Updated due to quarterly assessment and reallocation
-		-	+	-					\$	(3,454)		Updated due to quarterly assessment and reallocation
		-	-					03/26/2014	\$	(121)		Updated due to quarterly assessment and reallocation
								06/26/2014				Updated due to quarterly assessment and reallocation
	-			-				07/29/2014	\$	(2,846)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(940)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(93,451)	\$ 847,698	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(38,280)	\$ 809,418	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(150,882)	\$ 658,536	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(36,528)	\$ 622,008	Updated due to quarterly assessment and reallocation
								09/28/2015	\$			Updated due to quarterly assessment and reallocation
			_	_				12/28/2015	\$	(36,112)		Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(114,666)		Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(2,395)		
			-						\$			Updated due to quarterly assessment and reallocation
								05/31/2016		(18,747)		Updated due to quarterly assessment and reallocation
								06/16/2016	\$	40,000		Transfer of cap due to servicing transfer
								06/27/2016	\$	(10,639)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(13,632)	\$ 417,022	Updated due to quarterly assessment and reallocation
3/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/16/2015	\$	210,000	\$ 210,000	Transfer of cap due to servicing transfer
								03/26/2015	\$	52,082	\$ 262,082	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,260)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$			Updated due to quarterly assessment and reallocation
				_				12/28/2015	\$	(4,751)		Updated due to quarterly assessment and reallocation
			+	_					\$			
			-					02/25/2016		(20,231)		Reallocation due to MHA program deobligation
	-	-		-				03/28/2016	\$	(423)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(3,307)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,976)	\$ 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	\$	290,000	\$ 430,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	210,000	\$ 640,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	S	170,000		Updated portfolio data from servicer
								07/14/2010	s	(10,000)		Updated portfolio data from servicer
			_	_				09/30/2010	\$			
										(74,722)		Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 725,276	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(200,000)	\$ 525,276	Transfer of cap due to servicing transfer
								06/29/2011	\$	(7)	\$ 525,269	Updated due to quarterly assessment and reallocation
							6	07/22/2011	\$	(515,201)	\$ 10,068	Termination of SPA
04/16/2000	Ocwen Loan Servicing LLC	West Palm	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009	\$	(105 620 000)	¢ 552 290 000	Updated portfolio data from servicer
J-4/ 10/2003	Ocwell Loan Servicing LLC	Beach	1 -	i uiciiasc	T manda mistrament for Floric Edan Modifications	\$ 039,000,000	IVA					
								09/30/2009	\$	102,580,000	\$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	277,640,000	\$ 933,600,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	46,860,000	\$ 980,460,000	Updated portfolio data from servicer
								06/16/2010	\$	156,050,000	\$ #########	Transfer of cap due to servicing transfer
									\$			Updated portfolio data from servicer
								07/14/2010	\$	(191,610,000)	\$ 944,900,000	Updated portfolio data from servicer
								07/14/2010 07/16/2010	\$	(191,610,000) 23,710,000	\$ 944,900,000 \$ 968,610,000	Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/15/2010	\$ \$	(191,610,000) 23,710,000 100,000	\$ 944,900,000 \$ 968,610,000 \$ 968,710,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
								07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740	\$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740	Transfer of cap due to servicing transfer Updated pontfolio data from servicer/additional program initial cap Updated pontfolio data from servicer
								07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740	\$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
								07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000	\$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ ####################################	Transfer of cap due to servicing transfer Updated pontfolio data from servicer/additional program initial cap Updated pontfolio data from servicer
								07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020)	\$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ ####################################	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000	\$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ ######### \$ ########################	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 944,900,000 \$ 968,610,000 \$ 968,710,000 \$ 972,452,740 \$ ######### \$ ######### \$ ############	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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								07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 02/16/2011 02/16/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 06/18/2012 06/18/2012 06/18/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,1114) (100,000) 194,800,000 100,000 123,530,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015)	\$ 944,900,000 \$ 968,610,000 \$ 968,610,000 \$ 972,452,740 \$ ########### \$ ########### \$ #########	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								07/14/2010 07/16/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 02/16/2011 02/16/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 06/18/2012 06/18/2012 06/18/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,1114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015)	\$ 944,900,000 \$ 968,610,000 \$ 968,610,000 \$ 972,452,740 \$ ########## \$ ########## \$ ##########	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/16/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015) 410,000	\$ 944,900,000 \$ 988,610,000 \$ 988,610,000 \$ 972,452,740 \$ ########### \$ ########## \$ ##########	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000 100,000 100,000 101,300,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015) 410,000 960,000 83,880,000	\$ 944,900,000 \$ 988,610,000 \$ 988,610,000 \$ 972,452,740 \$ ########### \$ ########## \$ ##########	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 103,24290,000 354,290,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015) 410,000 960,000 83,880,000 (1,877)	\$ 944,900,000 \$ 968,610,000 \$ 968,610,000 \$ 972,452,740 \$ ########### \$ ########### \$ #########	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								07/14/2010 07/16/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012 05/16/2012 06/14/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191,610,000) 23,710,000 23,710,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015) 410,000 960,000 83,880,000 (1,877) 157,237,929	\$ 944,900,000 \$ 988,610,000 \$ 988,710,000 \$ 972,452,740 \$ ########## \$ ########## \$ ##########	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 100,000 13,530,000 354,290,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 2,080,000 (1,015) 410,000 960,000 83,880,000 (1,015) 157,237,929 620,860,000	\$ 944,900,000 \$ 988,610,000 \$ 988,610,000 \$ 972,452,740 \$ ########### \$ ########### \$ #########	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

								05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024)	######################################
								07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734) \$ (100,000) \$ (2,024)	\$ ######### \$ ##########   Updated portfolio data from servicer   Transfer of cap due to servicing transfer   ##########   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   ####################################
								07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734) \$ (100,000)	\$ ########## \$ ###########   Updated portfolio data from servicer \$ ##########   Transfer of cap due to servicing transfer \$ ##########  \$ ##########   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer/additional program initial cap   Updated portfolio data from servicer   ###########   Updated portfolio data from servicer   ###########   Updated due to quarterly assessment and reallocation   ###########   Updated due to quarterly assessment and reallocation   Transfer of cap due to servicing transfer
								07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000) \$ (1,734)	\$ ########## \$ ########## Updated portfolio data from servicer \$ ########### \$ ##########  \$ #########
								07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010	\$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139 \$ (500,000)	\$ ######### \$ ########## Updated portfolio data from servicer \$ ########### Transfer of cap due to servicing transfer \$ ########### Updated portfolio data from servicer/additional program initial cap \$ ########### \$ ######################
								07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000 \$ 216,998,139	\$ ######### \$ ##########   Updated portfolio data from servicer
								07/14/2010 08/13/2010 09/30/2010	\$ 1,880,000 \$ (881,530,000) \$ (3,700,000) \$ 119,200,000	\$ ##########  \$ ########### Updated portfolio data from servicer \$ ########### Transfer of cap due to servicing transfer \$ ########### Updated portfolio data from servicer/additional program initial cap
								07/14/2010 08/13/2010	\$ 1,880,000 \$ (881,530,000) \$ (3,700,000)	\$ ######### \$ ######### \$ ######### \$ ########
								07/14/2010	\$ 1,880,000 \$ (881,530,000)	\$ ######### Transfer of cap due to servicing transfer \$ ########## Updated portfolio data from servicer
								07/14/2010	\$ 1,880,000 \$ (881,530,000)	\$ ######### Transfer of cap due to servicing transfer \$ ########## Updated portfolio data from servicer
									\$ 1,880,000	\$ ######### Transfer of cap due to servicing transfer
								05/44/0010		
								03/20/2010		
								03/26/2010		\$ ######### Updated portfolio data from servicer
								12/30/2009		\$ ######### Updated portfolio data from servicer/additional program initial cap
								09/30/2009	\$ 2,537,240,000	\$ ######## Updated portfolio data from servicer/additional program initial cap
	Mortgage, LLC)					. 555,550,000			,,	
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$ 384,650,000	\$ ######## Updated portfolio data from servicer
	Ocwen Loan Servicing, LLC (as							5.,2.,2010	- 34,230,014	φ ππππππππ οροαίου σαο το quarterly assessment and realiocation
								07/27/2016	, ,,,,,,	\$ ######### Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (20,000)	\$ ######## Transfer of cap due to servicing transfer
								06/27/2016	\$ 84,587,240	\$ ######## Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (870,000)	
		-								
	<del> </del>	-						05/31/2016		
								05/16/2016	\$ (44,490,000)	\$ ######### Transfer of cap due to servicing transfer
								04/14/2016	\$ (460,000)	
								03/28/2016	\$ (5,796,239)	\$ ######## Updated due to quarterly assessment and reallocation
	-	-						03/16/2016	\$ (21,390,000)	
-										
		1						03/04/2016	\$ 161,526,035	
								02/25/2016	\$ (168,638,885)	\$ ######## Reallocation due to MHA program deobligation
								02/16/2016		\$ ######## Transfer of cap due to servicing transfer
								01/14/2016	\$ (350,000)	\$ ######## Transfer of cap due to servicing transfer
								12/28/2015	\$ 85,621,261	\$ ######## Updated due to quarterly assessment and reallocation
								12/16/2015	\$ (9,870,000)	\$ ######## Transfer of cap due to servicing transfer
	-	-						11/16/2015	\$ (600,000)	\$ ######### Transfer of cap due to servicing transfer
		-						10/15/2015		
	-									
								09/28/2015	\$ 158,658,251	
								09/16/2015	\$ (7,770,000)	
								08/14/2015	\$ (10,500,000)	\$ ######## Transfer of cap due to servicing transfer
								07/16/2015	\$ (7,110,000)	
	-									\$ ######### Updated due to quarterly assessment and reallocation
		1						06/25/2015	(-,,,	
								06/16/2015	\$ (8,130,000)	
								05/14/2015	\$ (2,790,000)	\$ ######## Transfer of cap due to servicing transfer
								04/28/2015	\$ 427,273,750	\$ ######## Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (4,540,000)	\$ ######### Transfer of cap due to servicing transfer
	-	-						03/26/2015		\$ ######## Updated due to quarterly assessment and reallocation
		-								
								02/13/2015		
								01/15/2015		\$ ######### Transfer of cap due to servicing transfer
								12/29/2014		\$ ######## Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 1,110,000	\$ ######## Transfer of cap due to servicing transfer
								11/14/2014	\$ (560,000)	
	-	-						10/16/2014	\$ (55,610,000)	\$ ######## Transfer of cap due to servicing transfer
								09/29/2014		
	+									
								09/16/2014		\$ ######### Transfer of cap due to servicing transfer
								08/14/2014	. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ ######### Transfer of cap due to servicing transfer
								07/29/2014	\$ (4,336,420)	
								07/16/2014	\$ (10,000)	\$ ######## Transfer of cap due to servicing transfer
								06/26/2014		\$ ######## Updated due to quarterly assessment and reallocation
	-	-						06/16/2014		\$ ######## Transfer of cap due to servicing transfer
								05/28/2014		\$ ######## Transfer of cap due to merger/acquisition
-		-								\$ ######### Transfer of cap due to servicing transfer
								05/15/2014		
								04/16/2014		\$ ######## Transfer of cap due to servicing transfer
								03/26/2014		\$ ######## Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 25,080,000	\$ ######## Transfer of cap due to servicing transfer
								02/27/2014	\$ 360,860,500	\$ ######## Transfer of cap due to merger/acquisition
								02/13/2014	\$ 38,900,000	
								01/31/2014	\$ 765,231,390	
								01/16/2014		
								12/23/2013		\$ ######### Updated due to quarterly assessment and reallocation
								12/16/2013		\$ ######## Transfer of cap due to servicing transfer
								11/14/2013	\$ 4,290,000	\$ ######## Transfer of cap due to servicing transfer
								10/15/2013	\$ 267,580,000	
								09/27/2013		\$ ######## Updated due to quarterly assessment and reallocation
								09/16/2013	\$ 66,170,000	\$ ######## Transfer of cap due to servicing transfer
								07/16/2013		\$ ######### Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,817)	
										\$ ######## Transfer of cap due to servicing transfer
								06/14/2013	\$ (190,000)	\$ ######### Transfer of can due to servicing transfer

			_						00000000	A (10.15m)	
									06/29/2011		\$ ######## Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	· · ·
									08/16/2011		\$ ######## Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000	\$ ######## Transfer of cap due to servicing transfer
									10/14/2011	\$ (800,000)	\$ ######## Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ ######## Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,000	
									01/13/2012	\$ (1,600,000)	
									03/15/2012		
			_								\$ ######### Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000)	· · ·
									05/16/2012	\$ (800,000)	
									06/14/2012	\$ (990,000)	\$ ######## Transfer of cap due to servicing transfer
									06/28/2012	\$ (12,463)	\$ ######## Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 10,000	\$ ######## Transfer of cap due to servicing transfer
									09/27/2012	\$ (33,210)	\$ ######## Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (1,200,000)	\$ ######### Transfer of cap due to servicing transfer
			_						12/14/2012	( ),,	
			-								\$ ######### Transfer of cap due to servicing transfer
									12/27/2012	\$ (5,432)	
									01/16/2013		\$ ######## Transfer of cap due to servicing transfer
									02/14/2013	\$ (30,000)	\$ ######## Transfer of cap due to servicing transfer
									03/14/2013	\$ (80,000)	\$ ######## Transfer of cap due to servicing transfer
									03/25/2013	\$ (19,838)	\$ ######## Updated due to quarterly assessment and reallocation
									06/14/2013	\$ 30,000	
				+					06/27/2013		
		-	-	+							\$ ######## Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (66,500,000)	\$ ######## Transfer of cap due to servicing transfer
									09/27/2013	\$ (2,430)	\$ ######## Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (197,220,000)	\$ ######## Transfer of cap due to servicing transfer
									11/14/2013	\$ (30,000)	\$ ######## Transfer of cap due to servicing transfer
									12/16/2013	\$ (2,230,000)	
									12/23/2013	\$ (3,902,818)	\$ ######### Updated due to quarterly assessment and reallocation
			_						01/16/2014		
			_							(-,,,	\$ ######## Transfer of cap due to servicing transfer
			_						02/13/2014	\$ (36,560,000)	\$ ######## Transfer of cap due to servicing transfer
									03/14/2014	\$ (17,170,000)	\$ ######## Transfer of cap due to servicing transfer
									03/26/2014	\$ (136,207)	\$ ######## Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (20,570,000)	\$ ######## Transfer of cap due to servicing transfer
									05/15/2014	\$ (260,000)	\$ ######## Transfer of cap due to servicing transfer
									06/16/2014	\$ (400,000)	\$ ######## Transfer of cap due to servicing transfer
									06/26/2014	\$ (1,585,532)	\$ ######### Updated due to quarterly assessment and reallocation
			_						07/16/2014		
			-								\$ ######## Transfer of cap due to servicing transfer
									07/29/2014	\$ (3,099,444)	\$ ######## Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (7,900,000)	\$ ######## Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,480,000)	\$ ######## Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,022,008)	\$ ######## Updated due to quarterly assessment and reallocation
									10/16/2014	\$ (240,000)	\$ ######## Transfer of cap due to servicing transfer
									11/14/2014	\$ (260,000)	
			_						12/16/2014	\$ (1,200,000)	
			_							( ),,	
			_						12/29/2014		\$ ######## Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (90,000)	
									02/13/2015		\$ 974,204,360 Transfer of cap due to servicing transfer
									03/26/2015	\$ (45,741,813)	\$ 928,462,547 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 80,000	
									04/28/2015		\$ 748,284,103 Updated due to quarterly assessment and reallocation
			_						06/16/2015	\$ (180,000)	
			-	_							
		-	-	+					06/25/2015		\$ 705,348,627 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (57,116,228)	\$ 648,232,399 Updated due to quarterly assessment and reallocation
									12/28/2015		\$ 605,579,042 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (134,493,339)	\$ 471,085,703 Reallocation due to MHA program deobligation
							10	6	03/04/2016		\$ 309,559,668 Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000 N			10/02/2009	\$ 460,000	
	STATE I COCION STRUIT STRUIT	Oak Ridge	118			2,070,000	47.1		12/30/2009	\$ 2,730,000	
			-								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									03/26/2010		\$ 18,540,000 Updated portfolio data from servicer
									07/14/2010	\$ (13,540,000)	\$ 5,000,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,817,613	\$ 6,817,613 Updated portfolio data from servicer
									01/06/2011	\$ (10)	\$ 6,817,603 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 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
				1					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		\$ 6,817,114 Updated due to quarterly assessment and reallocation \$ 6,816,965 Updated due to quarterly assessment and reallocation
										\$ (149)	\$ 6,816,965 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$ (149) \$ (56)	\$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013 09/27/2013	\$ (149) \$ (56) \$ (20)	\$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation \$ 6,816,889 Updated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$ (149) \$ (56) \$ (20) \$ (33,979)	\$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,909 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 12/29/2015 04/28/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (563,436) (211,377) (828,966)	\$ \$ \$ \$ \$ \$	3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377) (828,966) (197,512)	\$ \$ \$ \$ \$ \$	3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 2,873,173 Updated due to quarterly assessment and reallocation 2,661,796 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377) (828,966)	\$ \$ \$ \$ \$ \$	3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 2,873,173 Updated due to quarterly assessment and reallocation 2,661,796 Updated due to quarterly assessment and reallocation 1,832,830 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	\$ \$ \$ \$ \$ \$	(17,421) (612) (7,228) (14,356) (4,742) (563,436) (211,377)	\$ \$ \$ \$ \$	3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 2,873,173 Updated due to quarterly assessment and reallocation 2,661,796 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	\$ \$ \$ \$ \$	(17,421) (612) (7,228) (14,356) (4,742) (563,436)	\$ \$ \$ \$ \$	3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 2,873,173 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(17,421) (612) (7,228) (14,356) (4,742)	\$ \$ \$ \$	3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(17,421) (612) (7,228) (14,356)	\$ \$ \$ \$	3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(17,421) (612) (7,228)	\$	3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$	(17,421) (612)	\$	3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421)	\$	3,463,547 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(10)	. \$	3.480.968 Updated due to quarterly assessment and reallocation
				_					06/27/2013	\$			3,480,978 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(76)		3,481,007 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(20)		3,481,083 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(119)	\$	3,481,103 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(43)	\$	3,481,222 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(58)	\$	3,481,265 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,481,323 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(5)	\$	3,481,329 Updated due to quarterly assessment and reallocation
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
								6	09/14/2012	\$	(816,373)	\$	53,937 Termination of SPA
									06/28/2012	\$	(10)	\$	870,310 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	870,320 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
			-						01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
			-						09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
	-		+						07/14/2010	\$	(140,000)		800,000 Updated portfolio data from servicer
		-	-						03/26/2010		140,000		940,000 Updated portfolio data from servicer
12/10/2009	Park View Federal Savings Bank	Solon	OH	ruicitase	i mandal instrument for Home Loan Modifications	\$	760,000 I	N/A	01/22/2010	\$	40,000		800,000 Updated portfolio data from servicer/additional program initial cap
12/16/2000	Ded View Federal C : S :	0-1	C::	Purchase	Financial Instrument for Home Loan Modifications		200 oc -	N1/A		\$	(42,814)		1,025,773 Updated due to quarterly assessment and reallocation
			+						06/27/2016	\$	(42,745)	\$	1,068,587 Updated due to quarterly assessment and reallocation
		-	-						05/31/2016	\$	(69,927)	\$	1,111,332 Updated due to quarterly assessment and reallocation
			+						05/26/2016	\$			
			+						03/28/2016	\$	(9,753)	\$	1,181,259 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$	1,191,012 Reallocation due to MHA program deobligation
									12/28/2015	\$	(150,962)	\$	1,657,567 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(224,207)	\$	1,808,529 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(167,093)	\$	2,032,736 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(704,893)	\$	2,199,829 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(183,056)	\$	2,904,722 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(498,170)	\$	3,087,778 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,292)	\$	3,585,948 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(12,989)	\$	3,590,240 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(6,538)	\$	3,603,229 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(554)	\$	3,609,767 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(15,739)	\$	3,610,321 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(9)	\$	3,626,060 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(26)	\$	3,626,069 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(69)	\$	3,626,095 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(18)	\$	3,626,164 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(107)	\$	3,626,182 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(38)	\$	3,626,289 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(52)	\$	3,626,327 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$	3,626,379 Updated due to quarterly assessment and reallocation
			-						01/06/2011	\$	(5)	\$	3,626,385 Updated due to quarterly assessment and reallocation
			-						09/30/2010	\$	(6,673,610)	\$	3,626,390 Updated portfolio data from servicer
			-						07/14/2010	\$	(1,440,000)	\$	10,300,000 Updated portfolio data from servicer
			-						03/26/2010	\$	740,000		11,740,000 Updated portfolio data from servicer
									12/30/2009	\$	5,700,000		11,000,000 Updated portfolio data from servicer/additional program initial cap
03/03/2003	Mortgage Corporation)	Albany	INY	ruiciiase	I mancial instrument for Florie Loan Woullications	•	4,350,000	IVA				\$	
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	s	4,350,000	N1/A	10/02/2009	\$	950,000		5,300,000 Updated portfolio data from servicer/additional program initial cap
									07/27/2016	\$	(106,698)	\$	838,355 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(106,634)	\$	945,053 Updated due to quarterly assessment and reallocation
									05/31/2016	S	(178,458)	\$	1,051,687 Updated due to quarterly assessment and reallocation
									03/28/2016	\$	(22,798)	\$	1,230,145 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,091,210)	\$	1,252,943 Reallocation due to MHA program deobligation
									12/28/2015	S	(376,180)	\$	2,344,153 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(508,298)	\$	2,720,333 Updated due to quarterly assessment and reallocation
									06/25/2015	S	(379,686)	\$	3,228,631 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,600,867)	\$	3,608,317 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(416,543)	\$	5,209,184 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,104,824)	\$	5,625,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,230)	\$	6,730,551 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(27,888)	\$	6,739,781 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,049)	\$	6,767,669 Updated due to quarterly assessment and reallocation

								02/25/2016	S	(574,396)	506 902 Paullacation due to MHA program deabligation
		-	-						\$		\$ 596,803 Reallocation due to MHA program deobligation
		-	-					03/28/2016	\$ \$	(11,998) (93,018)	\$ 584,805 Updated due to quarterly assessment and reallocation
								06/27/2016	S		491,787 Updated due to quarterly assessment and reallocation
				-					S	(55,567)	436,220 Updated due to quarterly assessment and reallocation
00/40/0000	Paranther Land Co. 1110	0-1	0.1	Duroh	Financial Instrument for I I M48	\$ 6.210.000	N 1/4	07/27/2016		(55,584)	\$ 380,636 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	09/30/2009	\$		\$ 5,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	30,800,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		
								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	\$
								08/13/2010	\$	2,600,000	\$ 52,980,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(100,000)	\$ 52,880,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000	\$ 53,080,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(1,423,197)	\$ 51,656,803 Updated portfolio data from servicer
								11/16/2010	\$	1,400,000	\$ 53,056,803 Transfer of cap due to servicing transfer
								12/15/2010	\$	(100,000)	\$ 52,956,803 Transfer of cap due to servicing transfer
								01/06/2011	\$	(72)	\$ 52,956,731 Updated due to quarterly assessment and reallocation
								01/13/2011	\$		57,056,731 Transfer of cap due to servicing transfer
								02/16/2011	\$		56,956,731 Transfer of cap due to servicing transfer
								03/16/2011	\$	4,000,000	\$
								03/30/2011	\$		
								04/13/2011	S		\$
	<del> </del>		-					05/13/2011	\$		66,656,637 Transfer of cap due to servicing transfer
	-		-					06/16/2011	\$		
			-					06/29/2011	\$		67,256,637 Transfer of cap due to servicing transfer
											\$
			-					07/14/2011	\$		69,755,825 Transfer of cap due to servicing transfer
								09/15/2011	\$		72,555,825 Transfer of cap due to servicing transfer
								10/14/2011	\$		72,855,825 Transfer of cap due to servicing transfer
								11/16/2011	\$		73,755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$		 74,555,825 Transfer of cap due to servicing transfer
								01/13/2012	\$		74,755,825 Transfer of cap due to servicing transfer
								03/15/2012	\$		76,655,825 Transfer of cap due to servicing transfer
								04/16/2012	\$		76,855,825 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,340,000	\$ 78,195,825 Transfer of cap due to servicing transfer
								06/28/2012	\$	(340)	\$ 78,195,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,930,000	\$ 81,125,485 Transfer of cap due to servicing transfer
								08/16/2012	\$	890,000	\$ 82,015,485 Transfer of cap due to servicing transfer
								09/27/2012	\$	(974)	\$ 82,014,511 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,800,000	\$ 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	
								03/25/2013	\$		90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	S		\$ 
								06/27/2013	S		95,253,723 Updated due to quarterly assessment and reallocation
								09/27/2013	S		95,253,716 Updated due to quarterly assessment and reallocation
								10/15/2013	S		99,703,716 Transfer of cap due to servicing transfer
	<del> </del>		-					12/23/2013	\$		115,529,931 Updated due to quarterly assessment and reallocation
	-		-					02/13/2014	S		
		-	-					02/13/2014	\$	5,130,000	120,659,931 Transfer of cap due to servicing transfer
			-						\$		118,269,931 Transfer of cap due to servicing transfer
			-					03/26/2014			120,287,357 Updated due to quarterly assessment and reallocation
			-					05/15/2014	\$		120,277,357 Transfer of cap due to servicing transfer
								06/16/2014	\$		122,637,357 Transfer of cap due to servicing transfer
	-							06/26/2014	\$		128,596,558 Updated due to quarterly assessment and reallocation
		-						07/16/2014	\$		128,606,558 Transfer of cap due to servicing transfer
								07/29/2014	\$		132,314,939 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		132,464,939 Transfer of cap due to servicing transfer
								09/16/2014	\$		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	\$		104,777,722 Transfer of cap due to servicing transfer
								12/29/2014	\$		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	\$		124,064,673 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		127,274,673 Transfer of cap due to servicing transfer
								04/28/2015	\$		128,678,718 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		125,308,718 Transfer of cap due to servicing transfer
								06/16/2015	\$		128,688,718 Transfer of cap due to servicing transfer
								06/25/2015	\$		131,052,770 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		
		-	-								131,502,770 Transfer of cap due to servicing transfer
			-					08/14/2015	\$		135,912,770 Transfer of cap due to servicing transfer
								09/28/2015	\$	6,612,807	\$ 142,525,577 Updated due to quarterly assessment and reallocation

		1					1	12/28/2015	<b>S</b>	4.078.670	© 146 CO4 247   Indeted due to questor!
		-	-					02/25/2016	\$	77	\$ 146,604,247 Updated due to quarterly assessment and reallocation \$ 141,173,792 Reallocation due to MHA program deobligation
	+							03/16/2016	\$		\$ 141,193,792 Reallocation due to wink program deconigation \$ 141,193,792 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$ 141,068,531 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$ 141,098,531 Transfer of cap due to servicing transfer
	†							05/16/2016	\$		\$ 141,088,531 Transfer of cap due to servicing transfer
	1							05/31/2016	\$		\$ 143,062,498 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$ 126,192,498 Transfer of cap due to servicing transfer
								06/27/2016	\$	(126,953)	\$ 126,065,545 Updated due to quarterly assessment and reallocation
	1							07/14/2016	\$	(40,000)	\$ 126,025,545 Transfer of cap due to servicing transfer
								07/27/2016	\$		\$ 125,747,732 Updated due to quarterly assessment and reallocation
/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	09/15/2011	\$	1,300,000	\$ 1,300,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(15)	\$ 1,299,985 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(42)	\$ 1,299,943 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	\$ 1,439,943 Transfer of cap due to servicing transfer
								12/27/2012	\$	(8)	\$ 1,439,935 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	\$ 1,439,905 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)	\$ 1,439,894 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,850,000	\$ 7,289,894 Transfer of cap due to servicing transfer
								09/27/2013	\$	(20)	\$ 7,289,874 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(34,545)	\$ 7,255,329 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,216)	\$ 7,254,113 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(14,371)	\$ 7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(28,561)	\$ 7,211,181 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,436)	\$ 7,201,745 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,078,208)	\$ 6,123,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(406,380)	\$ 5,717,157 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(1,601,860)	\$ 4,115,297 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(382,420)	\$ 3,732,877 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(10,000)	\$ 3,722,877 Transfer of cap due to servicing transfer
								09/28/2015	\$	(512,596)	\$ 3,210,281 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(387,831)	
								02/25/2016	\$	(1,134,993)	\$ 1,687,457 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$ 1,663,748 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(185,561)	
								06/27/2016	\$		\$ 1,366,341 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(111,885)	
1/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	11/14/2013	\$	10,000	
								07/16/2014	\$	20,000	· · ·
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	09/30/2009	\$	(36,240,000)	\$ 18,230,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	19,280,000	\$ 37,510,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$		\$ 39,980,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 22,800,000 Updated portfolio data from servicer
								09/30/2010	\$		\$ 58,300,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$		\$ 81,376,191 Updated portfolio data from servicer
								01/06/2011	\$		\$ 81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 81,375,921 Updated due to quarterly assessment and reallocation
								05/13/2011	\$		\$ 81,275,921 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$		\$ 80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 80,973,536 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(2,745)	
								12/27/2012	\$	(460)	\$ 80,970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$		\$ 81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$	(656)	\$ 81,027,935 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$ 80,632,775 Updated due to quarterly assessment and reallocation
		-						03/26/2014	\$		\$ 80,618,930 Updated due to quarterly assessment and reallocation
		-						06/26/2014	\$		\$ 80,456,529 Updated due to quarterly assessment and reallocation
		-						07/29/2014	\$		\$ 80,134,049 Updated due to quarterly assessment and reallocation
		-						09/29/2014	\$		\$ 80,027,644 Updated due to quarterly assessment and reallocation
		-						12/29/2014	\$		\$ 67,155,756 Updated due to quarterly assessment and reallocation
		-	-					03/26/2015	\$		\$ 62,329,552 Updated due to quarterly assessment and reallocation
		-	-					04/28/2015	\$		\$ 43,326,638 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$		\$ 38,825,193 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$		\$ 32,853,022 Updated due to quarterly assessment and reallocation
				1				12/28/2015	\$		\$ 28,431,750 Updated due to quarterly assessment and reallocation \$ 15,624,512 Reallocation due to MHA program deobligation
		-	_						\$	(12.807.238)	> 15 b (4 512) Regulacation due to MHA program dephilication
								02/25/2016	6		
								03/28/2016	\$	(268,339)	\$ 15,356,173 Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016	\$	(268,339) (2,078,999)	\$ 15,356,173 Updated due to quarterly assessment and reallocation \$ 13,277,174 Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016 06/27/2016	\$	(268,339) (2,078,999) (1,239,369)	\$ 15,356,173 Updated due to quarterly assessment and reallocation \$ 13,277,174 Updated due to quarterly assessment and reallocation \$ 12,037,805 Updated due to quarterly assessment and reallocation
	PNC Bank, National Association	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000		03/28/2016 05/31/2016	\$	(268,339) (2,078,999) (1,239,369) (1,229,840)	\$ 15,356,173 Updated due to quarterly assessment and reallocation \$ 13,277,174 Updated due to quarterly assessment and reallocation

									12/30/2009	\$ 90,280,000	\$ 700,430,000 Updated portfolio data from servicer/additional program initial ca
			+					-	03/26/2010	\$ (18,690,000)	
			-								*
									07/14/2010		\$ 409,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 80,600,000	
									09/30/2010	\$ 71,230,004	\$ 560,930,004 Updated portfolio data from servicer
									01/06/2011	\$ (828)	\$ 560,929,176 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 200,000	\$ 561,129,176 Transfer of cap due to servicing transfer
									03/16/2011	\$ (100,000)	\$ 561,029,176 Transfer of cap due to servicing transfer
									03/30/2011		\$ 561,028,195 Updated due to quarterly assessment and reallocation
			-						04/13/2011	, ,,,,	\$ 558,728,195 Transfer of cap due to servicing transfer
		-	-								
			-						05/13/2011		\$ 558,528,195 Transfer of cap due to servicing transfer
									06/16/2011		\$ 558,328,195 Transfer of cap due to servicing transfer
									06/29/2011	\$ (9,197)	\$ 558,318,998 Updated due to quarterly assessment and reallocation
									10/14/2011	\$ 300,000	\$ 558,618,998 Transfer of cap due to servicing transfer
									11/16/2011		\$ 558,318,998 Transfer of cap due to servicing transfer
									01/13/2012		\$ 558,518,998 Transfer of cap due to servicing transfer
			-						02/16/2012		\$ 558,418,998 Transfer of cap due to servicing transfer
		-	-								
			-						03/15/2012		\$ 558,618,998 Transfer of cap due to servicing transfer
									06/14/2012		\$ 558,608,998 Transfer of cap due to servicing transfer
									06/28/2012	\$ (6,771)	\$ 558,602,227 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (18,467)	\$ 558,583,760 Updated due to quarterly assessment and reallocation
									12/27/2012		\$ 558,580,655 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 558,568,942 Updated due to quarterly assessment and reallocation
			-	-				_	06/27/2013		
				-							\$ 558,564,549 Updated due to quarterly assessment and reallocation
									09/27/2013		\$ 558,562,984 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,622,925)	\$ 555,940,059 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 7,680,000	\$ 563,620,059 Transfer of cap due to servicing transfer
				1					03/26/2014	\$ (92,836)	\$ 563,527,223 Updated due to quarterly assessment and reallocation
									06/26/2014		\$ 562,437,054 Updated due to quarterly assessment and reallocation
				+					07/29/2014		\$ 560,296,196 Updated due to quarterly assessment and reallocation
			-							, , ,,,,,,	
									08/14/2014		\$ 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		\$ 557,281,680 Transfer of cap due to servicing transfer
			_						12/29/2014		\$ 475,385,181 Updated due to quarterly assessment and reallocation
			-						03/16/2015	\$ (840,000)	
		-	-							, (,,	
			-						03/26/2015		\$ 444,139,837 Updated due to quarterly assessment and reallocation
									04/28/2015		\$ 334,960,186 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (25,425,688)	\$ 309,534,498 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (33,194,831)	\$ 276,339,667 Updated due to quarterly assessment and reallocation
									10/15/2015		\$ 276,309,667 Transfer of cap due to servicing transfer
									11/16/2015		\$ 273,499,667 Transfer of cap due to servicing transfer
			-						12/28/2015		\$ 248,637,253 Updated due to quarterly assessment and reallocation
			-								
									02/25/2016		\$ 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)	
		-	-	+				-			
		-		l				_	07/27/2016	\$ (7,216,359)	\$ 144,488,027 Updated due to quarterly assessment and reallocation
	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	- 1	I/A	3	03/15/2012	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000 h	VA.		09/30/2009	\$ (60,000)	\$ 1,030,000 Updated portfolio data from servicer/additional program initial ca
	Employees Federal Credit Union)		+	1 1 1 1 1 1		,000,000					
									12/30/2009	\$ 1,260,000	. , , , , , , , , , , , , , , , , , , ,
									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
				1					09/30/2010	\$ 180,222	
									01/06/2011	\$ (1)	
									03/30/2011		
	-		-	-				-		• ( )	
									06/29/2011	\$ (8)	\$ 580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (6)	\$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (17)	\$ 580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$ 580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11)	
									06/27/2013		\$ 580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	
									12/23/2013	\$ (2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
											\$ 577,696 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$ (2,474) \$ (87)	\$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (2,474) \$ (87) \$ (1,027) \$ (2,039)	\$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673)	\$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 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	\$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582)	\$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 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	\$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582) \$ (30,682)	\$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 461,606 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	\$ (2,474) \$ (87) \$ (1,027) \$ (2,039) \$ (673) \$ (81,582)	\$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 461,606 Updated due to quarterly assessment and reallocation

			_					09/28/2015	\$ (38,312)	
			-						4 (	
			-					12/28/2015	,,	\$ 245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (80,972)	
								03/28/2016	\$ (1,691)	
								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	\$ 20,000	N/A	03/26/2010	\$ (10,000)	
	J					, ,,,,,,		07/14/2010	\$ 90,000	
			_					09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
			-							
			-					06/29/2011		
								06/28/2012	\$ (1)	
								09/27/2012	\$ (2)	
								03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (191)	
			-					09/29/2014	\$ (63)	
			-							
			-	-				12/29/2014	\$ (7,654)	
								03/26/2015	\$ (2,879)	
								04/28/2015	\$ (11,347)	
								06/25/2015	\$ (2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (7,597)	
			+					03/28/2016	\$ (159)	
			-						, ( )	
			-					05/31/2016	\$ (1,242)	
								06/27/2016	\$ (742)	
								07/27/2016	\$ (742)	\$ 103,153 Updated due to quarterly assessment and reallocation
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 ca
								03/26/2010	\$ 3,840,000	\$ 23,690,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,890,000)	\$ 20,800,000 Updated portfolio data from servicer
			_					09/30/2010	\$ 9,661,676	
			-							
			-					01/06/2011		\$ 30,461,630 Updated due to quarterly assessment and reallocation
			-					01/13/2011		\$ 32,061,630 Transfer of cap due to servicing transfer
								02/16/2011		\$ 33,461,630 Transfer of cap due to servicing transfer
								03/30/2011	\$ (58)	\$ 33,461,572 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 100,000	\$ 33,561,572 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 33,661,572 Transfer of cap due to servicing transfer
								06/16/2011		\$ 34,461,572 Transfer of cap due to servicing transfer
			_					06/29/2011		\$ 34,461,013 Updated due to quarterly assessment and reallocation
			-					07/14/2011	, ()	
			_							\$ 34,761,013 Transfer of cap due to servicing transfer
			-					08/16/2011		\$ 34,961,013 Transfer of cap due to servicing transfer
								09/15/2011		\$ 35,061,013 Transfer of cap due to servicing transfer
								01/13/2012		\$ 35,161,013 Transfer of cap due to servicing transfer
								06/14/2012	\$ 330,000	\$ 35,491,013 Transfer of cap due to servicing transfer
								06/28/2012	\$ (428)	\$ 35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 35,489,401 Updated due to quarterly assessment and reallocation
			_					10/16/2012		\$ 33,579,401 Transfer of cap due to servicing transfer
			+	-				11/15/2012		
			-							\$ 32,599,401 Transfer of cap due to servicing transfer
								12/27/2012		\$ 32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (707)	*
								04/16/2013	\$ (240,000)	\$ 32,358,507 Transfer of cap due to servicing transfer
								06/27/2013	\$ (268)	\$ 32,358,239 Updated due to quarterly assessment and reallocation
								07/16/2013		\$ 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	. ()	
		-	-						,,	\$ 32,348,143 Transfer of cap due to servicing transfer
			-	-				12/23/2013	\$ (162,518)	
							6		\$ (31,540,186)	
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3		\$ 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	
								05/15/2014	\$ 10,000	
		-						01/15/2015		
00/01/2012	DBC Book (USA)	Doloig!	NIC	Purchase	Financial Instrument for Home Lean Medification	ė 400 000	N/A			
J3/U1/2010	RBC Bank (USA)	Raleigh	NC	ruichase	Financial Instrument for Home Loan Modifications	\$ 100,000	W/A	09/30/2010		
								01/06/2011		
								03/30/2011	\$ 40,000	
								06/29/2011	\$ 50,000	\$ 270,000 Updated due to quarterly assessment and reallocation
								03/15/2012	\$ (200,000)	
				1				06/14/2012		
			-				9		\$ (60,000)	- Termination of SPA
							9	0.700/2010		- Termination of SEA
36/43/0000	Desidential Oscillo C 1 11 1	F - + 141 11	T11	Durel:	Financial Instrument for Herry Law 14-400		11/4	00/00/0000	6 (4 000 000)	6 47 540 000 Hedered
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	09/30/2009 12/30/2009		\$ 17,540,000 Updated portfolio data from servicer/additional program initial cal \$ 45,460,000 Updated portfolio data from servicer/additional program initial cal

		03/26/2010	\$ (1,390,000)	•	44,070,000 Updated portfolio data from servicer
		07/14/2010	\$ (13.870.000)	-	30,200,000 Updated portfolio data from servicer
		09/30/2010	\$ 400,000	-	
		09/30/2010			31,186,954 Updated portfolio data from servicer
		01/06/2011	. ,		31,186,920 Updated due to quarterly assessment and reallocation
		03/30/2011			31,186,883 Updated due to quarterly assessment and reallocation
		04/13/2011	\$ 100,000	-	31,286,883 Transfer of cap due to servicing transfer
		06/29/2011			31,286,554 Updated due to quarterly assessment and reallocation
		09/15/2011	\$ (1,900,000)		29,386,554 Transfer of cap due to servicing transfer
		11/16/2011			32,186,554 Transfer of cap due to servicing transfer
		05/16/2012			32,606,554 Transfer of cap due to servicing transfer
		06/14/2012			40,666,554 Transfer of cap due to servicing transfer
		06/28/2012			40,666,241 Updated due to quarterly assessment and reallocation
		07/16/2012	\$ 2,160,000	\$	42,826,241 Transfer of cap due to servicing transfer
		09/27/2012	\$ (911)	\$	42,825,330 Updated due to quarterly assessment and reallocation
		10/16/2012	\$ 5,690,000	\$	48,515,330 Transfer of cap due to servicing transfer
		11/15/2012	\$ 20,000	\$	48,535,330 Transfer of cap due to servicing transfer
		12/27/2012			48,535,152 Updated due to quarterly assessment and reallocation
		02/14/2013	\$ 3,190,000	\$	51,725,152 Transfer of cap due to servicing transfer
		03/14/2013			51,465,152 Transfer of cap due to servicing transfer
		03/25/2013			51,464,439 Updated due to quarterly assessment and reallocation
		04/16/2013	, ,,		52,794,439 Transfer of cap due to servicing transfer
		05/16/2013			52,894,439 Transfer of cap due to servicing transfer
		06/14/2013			52,914,439 Transfer of cap due to servicing transfer
		06/27/2013	\$ (264)		52,914,175 Updated due to quarterly assessment and reallocation
		07/16/2013			58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Transfer of cap due to servicing transfer
		09/16/2013	,,		
					56,864,175 Transfer of cap due to servicing transfer
		09/27/2013			56,864,074 Updated due to quarterly assessment and reallocation
		10/15/2013			63,774,074 Transfer of cap due to servicing transfer
		12/16/2013	\$ (1,050,000)		62,724,074 Transfer of cap due to servicing transfer
		12/23/2013			62,550,490 Updated due to quarterly assessment and reallocation
		01/16/2014			63,860,490 Transfer of cap due to servicing transfer
		02/13/2014			61,650,490 Transfer of cap due to servicing transfer
		03/14/2014	\$ (1,390,000)	\$	60,260,490 Transfer of cap due to servicing transfer
		03/26/2014	\$ (5,632)	\$	60,254,858 Updated due to quarterly assessment and reallocation
		04/16/2014	\$ (220,000)	\$	60,034,858 Transfer of cap due to servicing transfer
		05/15/2014	\$ 940,000	\$	60,974,858 Transfer of cap due to servicing transfer
		06/16/2014	\$ (640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
		06/26/2014	\$ (63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
		07/16/2014	\$ 1,000,000	\$	61,271,119 Transfer of cap due to servicing transfer
		07/29/2014	\$ (128,318)	\$	61,142,801 Updated due to quarterly assessment and reallocation
		08/14/2014	\$ (2,700,000)	\$	58,442,801 Transfer of cap due to servicing transfer
		09/16/2014	\$ (2,860,000)		55,582,801 Transfer of cap due to servicing transfer
		09/29/2014			55,545,754 Updated due to quarterly assessment and reallocation
		10/16/2014			56,235,754 Transfer of cap due to servicing transfer
		11/14/2014			56,275,754 Transfer of cap due to servicing transfer
		12/16/2014	\$ (780,000)		55,495,754 Transfer of cap due to servicing transfer
		12/29/2014	, , , , , , ,		52,454,172 Updated due to quarterly assessment and reallocation
		01/15/2015			
		02/13/2015	,		52,184,172 Transfer of cap due to servicing transfer
					53,484,172 Transfer of cap due to servicing transfer
		03/16/2015	\$ (140,000)		53,344,172 Transfer of cap due to servicing transfer
		03/26/2015	\$ (1,134,415)		52,209,757 Updated due to quarterly assessment and reallocation
		04/16/2015	\$ (10,000)		52,199,757 Transfer of cap due to servicing transfer
		04/28/2015			48,187,047 Updated due to quarterly assessment and reallocation
		05/14/2015	\$ 570,000		48,757,047 Transfer of cap due to servicing transfer
		06/16/2015			49,107,047 Transfer of cap due to servicing transfer
		06/25/2015			48,170,727 Updated due to quarterly assessment and reallocation
		07/16/2015			48,130,727 Transfer of cap due to servicing transfer
		08/14/2015	\$ 10,000	\$	48,140,727 Transfer of cap due to servicing transfer
		09/16/2015	\$ (300,000)	\$	47,840,727 Transfer of cap due to servicing transfer
		09/28/2015	\$ (999,808)	\$	46,840,919 Updated due to quarterly assessment and reallocation
		10/15/2015	\$ 290,000	\$	47,130,919 Transfer of cap due to servicing transfer
		11/16/2015			47,010,919 Transfer of cap due to servicing transfer
		12/16/2015			46,760,919 Transfer of cap due to servicing transfer
		12/28/2015	,		46,100,207 Updated due to quarterly assessment and reallocation
		02/16/2016			42,850,207 Transfer of cap due to servicing transfer
		02/25/2016			39,715,668 Reallocation due to MHA program deobligation
		03/16/2016			37,645,668 Transfer of cap due to servicing transfer
		03/28/2016			37,559,310 Updated due to quarterly assessment and reallocation
		04/14/2016	,		28,829,310 Transfer of cap due to servicing transfer
		05/16/2016			
			,		28,479,310 Transfer of cap due to servicing transfer
		05/31/2016			28,399,145 Updated due to quarterly assessment and reallocation
		06/16/2016			28,419,145 Transfer of cap due to servicing transfer
		06/27/2016	\$ (46,949)	S .	28,372,196 Updated due to quarterly assessment and reallocation

									07/14/2016	\$ (1,880,000)	\$ 26,492,196 Transfer of cap due to servicing transfer
									07/27/2016		\$ 26,519,717 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2012	\$ 940,000	
	recongent capital colditions En :	O COCHTINO	- 00				1471	-	06/28/2012	\$ 205,242	, , , , , , , , , , , , , , , , , , , ,
				_					09/27/2012		
			_					_			
									12/27/2012		\$ 1,145,238 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 10,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									02/14/2013	\$ 8,690,000	\$ 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		\$ 11,235,019 Updated due to quarterly assessment and reallocation
								_	05/16/2013	- , ,	
			_					-		,	\$ 11,855,019 Transfer of cap due to servicing transfer
									06/14/2013		\$ 12,845,019 Transfer of cap due to servicing transfer
									06/27/2013	\$ (96)	\$ 12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,780,000	\$ 18,624,923 Transfer of cap due to servicing transfer
									09/27/2013	\$ (50)	\$ 18,624,873 Updated due to quarterly assessment and reallocation
									10/15/2013		\$ 19,504,873 Transfer of cap due to servicing transfer
								_	11/14/2013		\$ 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	\$ 1,770,000	\$ 27,786,544 Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920,000	\$ 51,706,544 Transfer of cap due to servicing transfer
									03/14/2014		\$ 53,166,544 Transfer of cap due to servicing transfer
		-	_	-				_	03/26/2014		\$ 53,159,358 Updated due to guarterly assessment and reallocation
			_	-				-		, , , , ,	
				-					04/16/2014		\$ 55,529,358 Transfer of cap due to servicing transfer
									05/15/2014		\$ 57,519,358 Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,000	\$ 59,239,358 Transfer of cap due to servicing transfer
									06/26/2014		\$ 59,142,643 Updated due to quarterly assessment and reallocation
		+		+					07/16/2014		\$ 60,452,643 Transfer of cap due to servicing transfer
		+	-	+				-			
		-		-				-	07/29/2014		\$ 60,254,693 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ (56,740,004)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									09/29/2014	\$ 488,713	\$ 4,003,402 Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$ (800,680)	
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	1.0	09/30/2009	\$ (11,300,000)	
JO/ 11/2000	No wortgage corporation	Odii oddii	110	- Gronado	I manda monandición riono Edan modificaciono	\$ 37,000,000	14/7				
									12/30/2009	\$ (42,210,000)	
									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		\$ 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 quarterly assessment and reallocation
									03/30/2011	\$ (65)	\$ 37,040,730 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (616)	\$ 37,040,114 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (462)	\$ 37,039,652 Updated due to quarterly assessment and reallocation
									09/27/2012		\$ 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		\$ 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
				1					12/23/2013		\$ 36,851,517 Updated due to quarterly assessment and reallocation
			_					_	03/26/2014	,	\$ 36,844,999 Updated due to quarterly assessment and reallocation
			_	-				-		, ,,,,,	
				-					06/26/2014	\$ (77,004)	
									07/29/2014		\$ 36,615,052 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (50,520)	\$ 36,564,532 Updated due to quarterly assessment and reallocation
									10/16/2014		\$ 36,534,532 Transfer of cap due to servicing transfer
								6	11/03/2014	\$ (35,740,763)	
06/16/2010	Dookland Trust Co	Dookle	844	Durchass	Financial Instrument for Home Lean Medification		NI/A	-		. (, -,,	1 11 11 11 11 11 11 11 11 11 11 11 11 1
	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2016	\$ 40,000	i ü
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		03/26/2010	\$ 610,000	
									07/14/2010	\$ 50,000	\$ 900,000 Updated portfolio data from servicer
									09/30/2010	\$ (29,666)	\$ 870,334 Updated portfolio data from servicer
									01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
		+	-	+				-			
	B 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_	_				-	03/23/2011	\$ (870,333)	
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$ 130,000	\$ 700,000 Updated portfolio data from servicer/additional program initial ca
	Corporation	-	_	_		,		_			
		-	_	-				-	12/30/2009	\$ (310,000)	1
									03/26/2010		\$ 2,500,000 Updated portfolio data from servicer
									07/14/2010	\$ 8,300,000	\$ 10,800,000 Updated portfolio data from servicer
				1					09/30/2010		\$ 16,101,172 Updated portfolio data from servicer
									01/06/2011		\$ 16,101,150 Updated due to quarterly assessment and reallocation
		+	_	+				-		. ,	
		-	_	-				-	03/16/2011		\$ 15,701,150 Transfer of cap due to servicing transfer
									03/30/2011		\$ 15,701,125 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (232)	\$ 15,700,893 Updated due to quarterly assessment and reallocation
			+						06/28/2012	\$ (174)	\$ 15,700,719 Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 15,700,719 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (479)	\$ 15,700,240 Updated due to quarterly assessment and reallocation
										\$ (479) \$ (350,000)	

								03/25/2013			5,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 80,000	\$ 15	5,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$ 20,000	S 15	5,449,850 Transfer of cap due to servicing transfer
								06/27/2013	\$ (108)		5,449,742 Updated due to quarterly assessment and reallocation
			-					07/16/2013			
									\$ 30,000		5,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$ 640,000	\$ 16	6,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$ (40)	\$ 16	6,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 190,000	\$ 16	6,309,702 Transfer of cap due to servicing transfer
			_					12/23/2013	\$ (67,286)		6,242,416 Updated due to quarterly assessment and reallocation
			-								
								01/16/2014	\$ 520,000		6,762,416 Transfer of cap due to servicing transfer
								02/13/2014	\$ 10,000	\$ 16	6,772,416 Transfer of cap due to servicing transfer
								03/14/2014	\$ (30,000)	\$ 16	6,742,416 Transfer of cap due to servicing transfer
								03/26/2014	\$ (2,463)	\$ 16	6,739,953 Updated due to quarterly assessment and reallocation
			_					04/16/2014			6,719,953 Transfer of cap due to servicing transfer
			-								
								06/26/2014			6,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 480,000	\$ 17	7,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$ (59,055)	S 17	7,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014			7,472,025 Transfer of cap due to servicing transfer
			-								
			-					09/29/2014			7,452,033 Updated due to quarterly assessment and reallocation
								10/16/2014		\$ 17	7,982,033 Transfer of cap due to servicing transfer
								12/16/2014	\$ (120,000)	\$ 17	7,862,033 Transfer of cap due to servicing transfer
								12/29/2014	\$ (2,352,678)		5,509,355 Updated due to quarterly assessment and reallocation
				+				03/26/2015	\$ (891,303)		4.618,052 Updated due to quarterly assessment and reallocation
			-	-							
								04/28/2015	\$ (3,450,733)		1,167,319 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (50,000)	\$ 11	1,117,319 Transfer of cap due to servicing transfer
								06/25/2015	\$ (822,251)		0,295,068 Updated due to quarterly assessment and reallocation
				+				08/14/2015	* (- , - ,		0,315,068 Transfer of cap due to servicing transfer
$\vdash$		-	-	+							
			-					09/28/2015	\$ (1,064,251)		9,250,817 Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 10,000	\$ 9	9,260,817 Transfer of cap due to servicing transfer
								12/28/2015	\$ (732,290)	\$ 8	8,528,527 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 50,000		8,578,527 Transfer of cap due to servicing transfer
			_								
			-					02/16/2016	,		8,588,527 Transfer of cap due to servicing transfer
								02/25/2016	\$ (2,314,829)	\$ 6	6,273,698 Reallocation due to MHA program deobligation
								03/16/2016	\$ 200,000	\$ 6	6,473,698 Transfer of cap due to servicing transfer
								03/28/2016	\$ (55,575)	\$ 6	6,418,123 Updated due to quarterly assessment and reallocation
								05/16/2016	\$ 20,000		
											6,438,123 Transfer of cap due to servicing transfer
								05/31/2016	\$ (455,300)		5,982,823 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (10,000)	\$ 5	5,972,823 Transfer of cap due to servicing transfer
								06/27/2016	\$ (271,492)	\$ 5	5,701,331 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (268,395)		5.432.936 Undated due to quarterly assessment and reallocation
	Rushmore Loan Management							07/27/2016	\$ (268,395)	\$ 5	5,432,936 Updated due to quarterly assessment and reallocation
	Rushmore Loan Management	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/27/2016 12/15/2011	\$ (268,395) \$ 200,000	\$ 5	5,432,936 Updated due to quarterly assessment and reallocation  200,000 Transfer of cap due to servicing transfer
	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011	\$ 200,000	\$ 5 \$	200,000 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012	\$ 200,000 \$ 600,000	\$ 5 \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012	\$ 200,000 \$ 600,000 \$ (3)	\$ 5 \$ \$ \$	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
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000	\$ 5 \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	12/15/2011 04/16/2012 06/28/2012	\$ 200,000 \$ 600,000 \$ (3)	\$ 5 \$ \$ \$	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
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13)	\$ 5 \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000	\$ 5 \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5)	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,998 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 2,409,989 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,998 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 2,409,989 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000	\$ !! \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,998 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
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 10/16/2013 02/14/2013 03/14/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,989 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 11270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/15/2013 04/16/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 112,700,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,984 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 2,409,9879 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 11270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/15/2013 04/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,987 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 5,979,970 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/27/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013 06/14/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (6) \$ 990,000 \$ 600,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000	\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Updated due to quarterly assessment and reallocation  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  7,789,902 Transfer of cap due to servicing transfer  7,789,902 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 112,700,000 \$ 230,000 \$ 990,000 \$ 990,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ (53)	\$ 5 \$ 5 \$ 5 \$ 2 \$ 2 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 9,79,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 9,79,902 Updated due to quarterly assessment and reallocation 9,79,902 Transfer of cap due to servicing transfer 9,79,903 Updated due to quarterly assessment and reallocation 9,79,902 Updated due to quarterly assessment and reallocation 9,79,902 Updated due to quarterly assessment and reallocation 9,79,902 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/12/2013 09/16/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 11,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,520,000 \$ 1,520,000 \$ 2,740,000 \$ 2,570,000	\$ 5 \$ 5 \$ 5 \$ 5 \$ 2 \$ 2 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,997 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer 1,979,849 Updated due to quarterly assessment and reallocation 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/16/2013 06/16/2013 06/16/2013 06/16/2013 09/16/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 1110,000 \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,750,000 \$ (25)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,987 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  5,979,979 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  9,789,902 Transfer of cap due to servicing transfer  9,79,902 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/12/2013 09/16/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 11,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,520,000 \$ 1,520,000 \$ 2,740,000 \$ 2,570,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,987 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  3,999,979 Transfer of cap due to servicing transfer  5,979,979 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  9,789,902 Transfer of cap due to servicing transfer  9,79,902 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer  9,79,909 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013 10/15/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 11,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 17,200,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 9,799,902 Transfer of cap due to servicing transfer 1,799,902 Updated due to quarterly assessment and reallocation 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 08/28/2012 08/16/2012 08/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 10/15/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 11,270,000 \$ 230,000 \$ 990,000 \$ 19,140,000 \$ 1,570,000 \$ 1,570,000 \$ 1,570,000 \$ 1,570,000 \$ 1,570,000 \$ 1,570,000 \$ 1,570,000 \$ 1,570,000 \$ 1,570,000	\$ 5 5 5 5 5 5 5 5 5 10 5 11 5 11 5 11 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,998 Transfer of cap due to servicing transfer 2,409,999 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 0,579,902 Updated due to quarterly assessment and reallocation 3,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 3,149,843 Updated due to quarterly assessment and reallocation 3,149,843 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer 1,159,845 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 2,740,000 \$ 2,740,000 \$ 2,570,000 \$ (53) \$ 2,570,000 \$ (26) \$ 19,140,000 \$ 11,940,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,979 Updated due to quarterly assessment and reallocation  6,319,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  9,579,903 Updated due to quarterly assessment and reallocation  1,149,849 Transfer of cap due to servicing transfer  3,149,849 Transfer of cap due to servicing transfer  3,149,842 Transfer of cap due to servicing transfer  1,149,823 Updated due to quarterly assessment and reallocation  3,159,823 Transfer of cap due to servicing transfer  2,299,823 Transfer of cap due to servicing transfer  3,629,823 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 12/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ 10,000 \$ 11,40,000 \$ 11,40,000 \$ 11,430,000 \$ (26) \$ 11,330,000 \$ (60,644)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Updated due to quarterly assessment and reallocation  909,998 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,990 Transfer of cap due to servicing transfer  5,979,902 Transfer of cap due to servicing transfer  7,839,902 Updated due to quarterly assessment and reallocation  3,149,843 Updated due to quarterly assessment and reallocation  3,159,823 Transfer of cap due to servicing transfer  2,299,823 Transfer of cap due to servicing transfer  3,628,823 Transfer of cap due to servicing transfer  3,669,179 Updated due to quarterly assessment and reallocation  3,628,823 Transfer of cap due to servicing transfer  3,669,179 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ (77) \$ 340,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ 10,000 \$ 11,40,000 \$ 11,40,000 \$ 11,430,000 \$ (26) \$ 11,330,000 \$ (60,644)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,979 Updated due to quarterly assessment and reallocation  6,319,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  9,579,903 Updated due to quarterly assessment and reallocation  1,149,849 Transfer of cap due to servicing transfer  3,149,849 Transfer of cap due to servicing transfer  3,149,842 Transfer of cap due to servicing transfer  1,149,823 Updated due to quarterly assessment and reallocation  3,159,823 Transfer of cap due to servicing transfer  2,299,823 Transfer of cap due to servicing transfer  3,629,823 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 12/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ 1,770,000 \$ 2,740,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ 19,140,000 \$ 11,330,000 \$ 11,330,000 \$ 11,330,000 \$ 11,330,000 \$ 11,330,000 \$ 11,330,000 \$ 11,330,000 \$ 11,330,000 \$ 11,300,000 \$ 11,300,000 \$ 11,300,000 \$ 11,300,000 \$ 11,300,000 \$ 11,300,000 \$ 11,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,984 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 5,979,907 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 0,579,902 Updated due to quarterly assessment and reallocation 3,149,849 Transfer of cap due to servicing transfer 0,579,849 Updated due to quarterly assessment and reallocation 3,149,849 Transfer of cap due to servicing transfer 3,149,849 Transfer of cap due to servicing transfer 3,149,823 Transfer of cap due to servicing transfer 3,629,823 Transfer of cap due to servicing transfer 3,629,823 Transfer of cap due to servicing transfer 3,629,823 Transfer of cap due to servicing transfer 1,740 Transfer of cap due to servicing transfer 1,740 Transfer of cap due to servicing transfer 1,740 Transfer of cap due to servicing transfer 1,741 Transfer of cap due to servicing transfer 1,742 Transfer of cap due to servicing transfer 1,743 Transfer of cap due to servicing transfer 1,744 Transfer of cap due to servicing transfer 1,745 Transfer of cap due to servicing transfer 1,745 Transfer of cap due to servicing transfer 1,745 Transfer of cap due to servicing transfer 1,747 Transfer of cap due to servicing transfer 1,747 Transfer of cap due to servicing transfer 1,747 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 09/27/2013 10/15/2013 11/14/2013 12/26/2013	\$ 200,000 \$ 600,000 \$ 110,000 \$ 11,270,000 \$ 230,000 \$ 230,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ 2,570,000 \$ 1,520,000 \$ 1,530,000 \$ 1,540,000 \$ 1,540,000 \$ 1,550,000 \$ 1,550,000 \$ 1,550,000 \$ 1,550,000 \$ 1,550,000 \$ 1,550,000 \$ 1,550,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Transfer of cap due to servicing transfer  909,984 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,979 Updated due to quarterly assessment and reallocation  6,319,902 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  0,579,902 Transfer of cap due to servicing transfer  1,149,849 Transfer of cap due to servicing transfer  3,149,849 Transfer of cap due to servicing transfer  3,149,849 Transfer of cap due to servicing transfer  3,149,823 Transfer of cap due to servicing transfer  3,149,823 Transfer of cap due to servicing transfer  3,159,823 Transfer of cap due to servicing transfer  3,699,179 Updated due to quarterly assessment and reallocation  3,599,379 Transfer of cap due to servicing transfer  3,699,179 Updated due to quarterly assessment and reallocation  3,791,79 Updated due to servicing transfer  2,09,823 Transfer of cap due to servicing transfer  3,691,79 Updated due to quarterly assessment and reallocation  3,791,79 Updated due to quarterly assessment and reallocation  3,791,79 Updated due to quarterly assessment and reallocation  3,791,79 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/26/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 06/14/2013 10/15/2013 11/14/2013 11/14/2013 12/16/2013	\$ 200,000 \$ 600,000 \$ 11,000 \$ 11,000 \$ 1270,000 \$ 230,000 \$ 230,000 \$ 600,000 \$ 600,000 \$ 14,000 \$ 27,740,000 \$ 27,740,000 \$ 12,750,000 \$ 12,750,000 \$ 12,750,000 \$ 12,750,000 \$ 12,750,000 \$ 12,750,000 \$ 12,750,000 \$ 12,750,000 \$ 13,150,000 \$ 15,150,000 \$ 15,150,000 \$ 15,150,000 \$ 15,150,000 \$ 15,0000 \$ 15,0000 \$ 15,0000 \$ 15,0000 \$ 15,0000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Updated due to quarterly assessment and reallocation  909,998 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,902 Transfer of cap due to servicing transfer  6,319,902 Transfer of cap due to servicing transfer  7,339,902 Transfer of cap due to servicing transfer  9,79,902 Transfer of cap due to servicing transfer  1,149,823 Updated due to quarterly assessment and reallocation  3,159,823 Transfer of cap due to servicing transfer  2,299,823 Transfer of cap due to servicing transfer  3,569,179 Updated due to quarterly assessment and reallocation  3,79,179 Transfer of cap due to servicing transfer  3,569,179 Updated due to quarterly assessment and reallocation  3,79,179 Transfer of cap due to servicing transfer  3,629,708 Updated due to quarterly assessment and reallocation  3,79,179 Transfer of cap due to servicing transfer  7,70,700 Updated due to quarterly assessment and reallocation  9,70,170 Transfer of cap due to servicing transfer  1,70,270,700 Updated due to quarterly assessment and reallocation  1,70,170 Transfer of cap due to servicing transfer  1,70,270,700 Updated due to quarterly assessment and reallocation  1,70,170 Transfer of cap due to servicing transfer  1,70,270,700 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 06/28/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2014 03/16/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ (26) \$ 10,000 \$ 13,300,000 \$ 19,140,000 \$ 11,330,000 \$ 19,140,000 \$ 10,000	\$ 5 5 5 5 5 5 5 5 5 6 6 6 7 5 11 6 7 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Inansfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,579,907 Transfer of cap due to servicing transfer 5,579,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 9,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,903 Updated due to quarterly assessment and reallocation 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 T
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 11/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ 200,000 \$ 600,000 \$ 11,000 \$ 1270,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 600,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ 2,570,000 \$ 1,520,000	\$ 5 5 5 5 5 5 5 5 5 6 6 6 7 5 11 6 7 5	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Updated due to quarterly assessment and reallocation  909,998 Updated due to quarterly assessment and reallocation  2,179,984 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,902 Transfer of cap due to servicing transfer  6,319,902 Transfer of cap due to servicing transfer  7,339,902 Transfer of cap due to servicing transfer  9,79,902 Transfer of cap due to servicing transfer  1,149,823 Updated due to quarterly assessment and reallocation  3,159,823 Transfer of cap due to servicing transfer  2,299,823 Transfer of cap due to servicing transfer  3,569,179 Updated due to quarterly assessment and reallocation  3,79,179 Transfer of cap due to servicing transfer  3,569,179 Updated due to quarterly assessment and reallocation  3,79,179 Transfer of cap due to servicing transfer  3,629,708 Updated due to quarterly assessment and reallocation  3,79,179 Transfer of cap due to servicing transfer  7,70,700 Updated due to quarterly assessment and reallocation  9,70,170 Transfer of cap due to servicing transfer  1,70,270,700 Updated due to quarterly assessment and reallocation  1,70,170 Transfer of cap due to servicing transfer  1,70,270,700 Updated due to quarterly assessment and reallocation  1,70,170 Transfer of cap due to servicing transfer  1,70,270,700 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 06/28/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2014 03/16/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ (5) \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ (53) \$ (25) \$ (25) \$ (25) \$ (26) \$ (13) \$ (25) \$ (26) \$ (26) \$ (10,000) \$ (10,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Inansfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,579,907 Transfer of cap due to servicing transfer 5,579,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 9,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,903 Updated due to quarterly assessment and reallocation 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,849 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 Transfer of cap due to servicing transfer 1,149,840 T
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011  04/16/2012  06/28/2012  08/16/2012  09/27/2012  10/16/2012  10/16/2012  11/15/2012  11/15/2012  11/15/2013  02/14/2013  03/14/2013  03/15/2013  04/16/2013  06/17/2013  06/17/2013  09/16/2013  09/16/2013  11/14/2013  12/16/2013  12/16/2013  11/14/2013  12/16/2013  12/16/2013  12/16/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 11,270,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 19,140,000 \$ 2,740,000 \$ 12,740,000 \$ 12,740,000 \$ 14,40,000 \$ 15,700,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 11,40,000 \$ 11,40,000 \$ 11,40,000 \$ 12,440,000 \$ 12,440,000 \$ 13,400,000 \$ 14,400,000 \$ 15,000 \$ 16,0000 \$ 16,0000 \$ 16,0000 \$ 16,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer  800,000 Transfer of cap due to servicing transfer  799,997 Updated due to quarterly assessment and reallocation  909,997 Updated due to quarterly assessment and reallocation  909,998 Updated due to quarterly assessment and reallocation  2,179,998 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,399,979 Transfer of cap due to servicing transfer  2,409,979 Updated due to quarterly assessment and reallocation  3,999,979 Transfer of cap due to servicing transfer  5,979,979 Transfer of cap due to servicing transfer  5,979,979 Updated due to quarterly assessment and reallocation  6,319,902 Transfer of cap due to servicing transfer  7,839,902 Transfer of cap due to servicing transfer  0,579,949 Updated due to quarterly assessment and reallocation  3,149,849 Updated due to quarterly assessment and reallocation  3,149,843 Updated due to quarterly assessment and reallocation  3,149,843 Transfer of cap due to servicing transfer  3,149,833 Transfer of cap due to servicing transfer  3,149,833 Transfer of cap due to servicing transfer  3,159,823 Transfer of cap due to servicing transfer  3,629,823 Transfer of cap due to servicing transfer  3,629,823 Transfer of cap due to servicing transfer  3,629,833 Transfer of cap due to servicing transfer  3,629,839 Updated due to quarterly assessment and reallocation  3,679,179 Transfer of cap due to servicing transfer  3,629,839 Updated due to quarterly assessment and reallocation  3,679,179 Transfer of cap due to servicing transfer  3,679,189 Updated due to quarterly assessment and reallocation  3,679,179 Transfer of cap due to servicing transfer  3,670,089 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 06/28/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 12/25/2013 11/16/2013 12/25/2013 11/16/2014 05/15/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 110,000 \$ 230,000 \$ 230,000 \$ 990,000 \$ 600,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ (26) \$ 10,000 \$ 11,40,000 \$ 11,40,000 \$ 11,40,000 \$ 12,40,400 \$ 14,40,000 \$ 14,40,000 \$ 15,000 \$ 16,000 \$ 16,000 \$ 17,000 \$ 18,000 \$ 18,000 \$ 19,140,000 \$ 19,140,000 \$ 19,140,000 \$ 1	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	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 990,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,902 Transfer of cap due to servicing transfer 9,789,902 Transfer of cap due to servicing transfer 1,789,902 Transfer of cap due to servicing transfer 1,789,902 Transfer of cap due to servicing transfer 1,789,902 Transfer of cap due to servicing transfer 1,749,902 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing transfer 1,749 Transfer of cap due to servicing tra
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA	3	12/15/2011 04/16/2012 06/28/2012 06/28/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 09/27/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 990,000 \$ 1,980,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ (26) \$ 10,000 \$ 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,907 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 6,379,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 0,579,902 Updated due to quarterly assessment and reallocation 3,149,849 Transfer of cap due to servicing transfer 0,579,849 Updated due to quarterly assessment and reallocation 3,149,849 Transfer of cap due to servicing transfer 3,149,849 Transfer of cap due to servicing transfer 3,149,823 Transfer of cap due to servicing transfer 3,629,823 Transfer of cap due to servicing transfer 3,629,823 Transfer of cap due to servicing transfer 3,629,823 Transfer of cap due to servicing transfer 3,629,179 Transfer of cap due to servicing transfer 3,627,089 Updated due to quarterly assessment and reallocation 3,670,089 Transfer of cap due to servicing transfer 3,627,089 Transfer of cap due to servicing transfer 4,477,784 Transfer of cap due to servicing transfer 5,970,090 Transfer of cap due to servicing transfer 4,477,784 Transfer of cap due to servicing transfer 4,477,784 Transfer of cap due to servicing transfer 4,477,784 Updated due to quarterly assessment and reallocation 4,477,784 Updated du
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 03/14/2013 03/14/2013 06/27/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 07/16/2014 03/16/2014 03/16/2014 05/15/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (110,000) \$ (1270,000) \$ 230,000 \$ (60,000) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (100,000) \$ (200,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Iransfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,978 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 7,389,902 Transfer of cap due to servicing transfer 0,579,902 Updated due to quarterly assessment and reallocation 3,149,849 Transfer of cap due to servicing transfer 3,149,843 Updated due to quarterly assessment and reallocation 3,159,823 Transfer of cap due to servicing transfer 3,159,823 Transfer of cap due to servicing transfer 3,299,823 Updated due to quarterly assessment and reallocation 3,579,179 Updated due to quarterly assessment and reallocation 3,579,179 Transfer of cap due to servicing transfer 3,629,179 Transfer of cap due to servicing transfer 3,627,089 Updated due to quarterly assessment and reallocation 8,677,089 Transfer of cap due to servicing transfer 8,677,089 Transfer of cap due to servicing transfer 8,677,879 Updated due to quarterly assessment and reallocation 8,741,784 Updated due to quarterly assessment and reallocation 8,741,784 Updated due to quarterly assessment and reallocation 8,671,810 Updated due to quarterly assessment and reallocation 8,741,784 Updated due to quarterly assess
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 06/28/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 09/27/2013	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ (110,000) \$ (1270,000) \$ 230,000 \$ (60,000) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (100,000) \$ (200,000)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,907 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 6,379,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 0,579,902 Updated due to quarterly assessment and reallocation 3,149,849 Transfer of cap due to servicing transfer 0,579,849 Updated due to quarterly assessment and reallocation 3,149,849 Transfer of cap due to servicing transfer 3,149,849 Transfer of cap due to servicing transfer 3,149,823 Transfer of cap due to servicing transfer 3,629,823 Transfer of cap due to servicing transfer 3,629,823 Transfer of cap due to servicing transfer 3,629,823 Transfer of cap due to servicing transfer 3,629,179 Transfer of cap due to servicing transfer 3,627,089 Updated due to quarterly assessment and reallocation 3,670,089 Transfer of cap due to servicing transfer 3,627,089 Transfer of cap due to servicing transfer 4,477,784 Transfer of cap due to servicing transfer 5,970,090 Transfer of cap due to servicing transfer 4,477,784 Transfer of cap due to servicing transfer 4,477,784 Transfer of cap due to servicing transfer 4,477,784 Updated due to quarterly assessment and reallocation 4,477,784 Updated du
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011 04/16/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 03/14/2013 03/14/2013 06/27/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 07/16/2014 03/16/2014 03/16/2014 05/15/2014	\$ 200,000 \$ 600,000 \$ (3) \$ 110,000 \$ 110,000 \$ 230,000 \$ 230,000 \$ 600,000 \$ 600,000 \$ 1,980,000 \$ 1,520,000 \$ 2,740,000 \$ 2,740,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,520,000 \$ 1,530,000 \$ 1,530,000 \$ 1,530,000 \$ 1,500,000 \$ 1,	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Iransfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,978 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 7,389,902 Transfer of cap due to servicing transfer 0,579,902 Updated due to quarterly assessment and reallocation 3,149,849 Transfer of cap due to servicing transfer 3,149,843 Updated due to quarterly assessment and reallocation 3,159,823 Transfer of cap due to servicing transfer 3,159,823 Transfer of cap due to servicing transfer 3,299,823 Updated due to quarterly assessment and reallocation 3,579,179 Updated due to quarterly assessment and reallocation 3,579,179 Transfer of cap due to servicing transfer 3,629,179 Transfer of cap due to servicing transfer 3,627,089 Updated due to quarterly assessment and reallocation 8,677,089 Transfer of cap due to servicing transfer 8,677,089 Transfer of cap due to servicing transfer 8,677,879 Updated due to quarterly assessment and reallocation 8,741,784 Updated due to quarterly assessment and reallocation 8,741,784 Updated due to quarterly assessment and reallocation 8,671,810 Updated due to quarterly assessment and reallocation 8,741,784 Updated due to quarterly assess

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				1						10/16/2014		
										11/14/2014		
										12/16/2014	\$ 2,520,000	\$ 69,093,828 Transfer of cap due to servicing transfer
										12/29/2014		
				_								
Company	-		+	+	-							
	L			-								
Company										03/16/2015	\$ 140,000	\$ 70,909,055 Transfer of cap due to servicing transfer
Company										03/26/2015	\$ (1,062,455)	\$ 69,846,600 Updated due to quarterly assessment and reallocation
										04/16/2015		
				-	_							
										05/14/2015	\$ 210,000	\$ 64,469,871 Transfer of cap due to servicing transfer
										06/16/2015	\$ 8,540,000	\$ 73,009,871 Transfer of cap due to servicing transfer
										06/25/2015		
					-						. ( )	
				-								
	'									09/16/2015	\$ 5,300,000	\$ 89,084,492 Transfer of cap due to servicing transfer
										09/28/2015	\$ (3,202,247)	\$ 85.882,245 Updated due to quarterly assessment and reallocation
										10/15/2015		
				-	_							
1992/2016   1992				_								·
										12/28/2015	\$ (2,075,474)	\$ 82,996,771 Updated due to quarterly assessment and reallocation
										01/14/2016		
			+	_	1							
Controlled   Con			-	-	-							
										03/16/2016	\$ 5,500,000	\$ 81,148,710 Transfer of cap due to servicing transfer
										03/28/2016		
			+	_	1						(- /- /	
Control   Cont			-	-	-							
											,	· · ·
										05/31/2016		\$ 75,749,705 Updated due to quarterly assessment and reallocation
										06/16/2016	\$ 5,480,000	\$ 81,229,705 Transfer of cap due to servicing transfer
										06/27/2016		
1971-1979    197				-	_						( , , . ,	
1971-1970-1970   Same And Rash, N.A.   Reading   PA   Purchase   Frincencial Instrument for Home Loan Modifications   \$ 407,000,000   NA   00070000   \$ 22,040,000   \$ 802,0000   Upcaked profitod case from servicing mindred   1971-1970-1970   \$ 22,000.000   \$ 802,0000   Upcaked profitod case from servicing mindred   1971-1970-1970   \$ 12,000.000   \$ 802,0000   Upcaked profitod case from servicing mindred   1971-1970-1970   \$ 12,000.000   \$ 802,0000   Upcaked profitod case from servicing mindred   1971-1970-1970   \$ 12,000.00				-								
Management   Man										07/27/2016	\$ (2,019,779)	\$ 79,104,278 Updated due to quarterly assessment and reallocation
Montpage Services, Inc.   Inviger   TX   Purchaser   Francial Instrument for Home Loan Modifications   \$ 407,000,000   \$ 0,000	07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2016	\$ 20,000	\$ 20,000 Transfer of cap due to servicing transfer
	04/13/2009	Saxon Mortgage Services, Inc.		TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$ 225,040,000	
			9		1		,300,000					
	-		+	-	-							
												•
										03/26/2010	\$ (57,720,000)	\$ ########  Updated portfolio data from servicer
										06/16/2010	\$ (156,050,000)	\$ ######### Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010	\$ (156,050,000) \$ (513,660,000)	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer
										06/16/2010 07/14/2010 07/16/2010	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000)	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer
1015/2010   \$ 10,000   \$ 101										06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap
										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Updated portfolio data from servicer
1713/2011   \$ 2,300,000   \$ 630,842,121 Transfer of cap due to servicing transfer										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556)	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation
										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ 8,900,000 \$ (556) \$ 2,300,000	\$ ######### Transfer of cap due to servicing transfer \$ 514,770,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000	\$ ######### Transfer of cap due to servicing transfer \$ 514,770,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010 07/16/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 6,569 \$ 2,300,000 \$ 700,000 \$ (654)	\$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,124 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation
										06/16/2010 07/14/2010 07/16/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 6,569 \$ 2,300,000 \$ 700,000 \$ (654)	\$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,412 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation
										06/16/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/30/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 100,000 \$ 100,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 2,100,000	\$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,1458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 700,000 Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 2,100,000 \$ (6,144)	\$ ######### Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,543,4185 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation
12/15/2011   S										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 6,556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 2,100,000 \$ (6,144) \$ 200,000	\$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,835,314 Transfer of cap due to servicing transfer
										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (6,144) \$ 200,000 \$ (100,000) \$ (100,000)	\$ ####################################
										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/06/2011 01/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (654) \$ (700,000) \$ (654) \$ (6144) \$ 200,000 \$ (6,144) \$ 200,000 \$ (100,000) \$ (700,000)	\$ ####################################
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										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (700,000) \$ (6,144) \$ 200,000 \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ ########## Transfer of cap due to servicing transfer \$ 14,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,412 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 630,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,435,314 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer \$ 650,535,514 Transfer of cap due to servicing transfer
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99/27/2012   \$ (4,701)   \$ 267,848,782   Updated due to quarterly assessment and reallocation   99/27/2012   \$ (4,701)   \$ 267,848,782   Updated due to quarterly assessment and reallocation   10/16/2012   \$ (9,220,000)   \$ 256,858,782   Transfer of cap due to servicing transfer   11/15/2012   \$ (30,000)   \$ 256,558,782   Transfer of cap due to servicing transfer   12/14/2012   \$ (60,000)   \$ 256,658,782   Transfer of cap due to servicing transfer   12/14/2012   \$ (60,000)   \$ 256,658,782   Transfer of cap due to servicing transfer   12/14/2012   \$ (788)   \$ 258,657,994   Updated due to quarterly assessment and reallocation   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,947,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,957,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610,000)   \$ 256,957,994   Transfer of cap due to servicing transfer   14/16/2013   \$ (610										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 09/15/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 65,000 \$ 700,000 \$ 700,000 \$ (65,40) \$ (2,980,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000)	\$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,415 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,435,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 632,035,314 Transfer of cap due to servicing transfer \$ 632,035,314 Transfer of cap due to servicing transfer \$ 632,035,314 Transfer of cap due to servicing transfer \$ 632,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer
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10/16/2012   \$ (9,220,000)   \$ 258,628,782   Transfer of cap due to servicing transfer										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 03/16/2012 03/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (776,000) \$ (776,000)	\$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Updated portfolio data from servicer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,122 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,418 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,735,514 Transfer of cap due to servicing transfer \$ 633,735,514 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing
11/15/2012   \$ (30,000)   \$ 258,598,782   Transfer of cap due to servicing transfer										06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 11/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 03/16/2012 06/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 08/16/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (6,144) \$ 200,000 \$ (700,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (175,00,000) \$ (175,00,000) \$ (175,00,000) \$ (175,00,000) \$ (760,000) \$ (175,00,000) \$ (175,00,000) \$ (175,00,000) \$ (1831) \$ (1831) \$ (1831) \$ (101,20,000) \$ (101,20,000)	\$ ########## Transfer of cap due to servicing transfer \$ 141,700,000 Updated portfolio data from servicers \$ 491,720,000 Uransfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,735,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 632,275,314 Transfer of cap due to servicing transfer \$ 632,275,314 Transfer of cap due to servicing transfer \$ 632,275,314 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 267,863,483 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483
12/14/2012   \$ 60,000   \$ 258,658,782   Transfer of cap due to servicing transfer										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 09/15/2011 02/16/2012 04/16/2012 04/16/2012 04/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 06/16/2012 06/16/2012 07/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 09/16/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 2,100,000 \$ (6,144) \$ 200,000 \$ (100,000) \$ (700,000) \$ (17,500,000)	\$ ########## Transfer of cap due to servicing transfer \$ 514,770,000 Updated portfolio data from servicers \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,355,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 67,853,814 Transfer of cap due to servicing transfer \$ 67,863,818 Transfer of cap due to servicing transfer \$ 277,983,818 Updated due to quarterly assessment and reallocation \$ 267,863,878 Updated due to quarterly assessment and reallocation
12/27/2012   \$ (788) \$ 258,657,994   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (788) \$ 258,657,994   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (610,000) \$ 258,047,994   Transfer of cap due to servicing transfer   12/27/2013   12/27/2										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 02/16/2011 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/18/2012 07/16/2012 07/16/2012 09/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 2,100,000 \$ (654) \$ 200,000 \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (7700,000) \$ (17,500,000)	\$ ######### Transfer of cap due to servicing transfer \$ 514,770,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,122 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,543,1458 Updated due to quarterly assessment and reallocation \$ 633,835,314 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,835,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 267,863,483 Transfer of cap due to servicing transfer \$ 277,893,483 Updated due to quarterly assessment and reallocation \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,883 Transfer of cap due to servicing transfer \$ 268,628,782 Updated due to quarterly assessment and reallocation \$ 268,628,782
12/27/2012   \$ (788)   \$ 258,657,994   Updated due to quarterly assessment and reallocation   12/27/2013   \$ (610,000)   \$ 258,047,994   Transfer of cap due to servicing transfer   10/40/907/2013   \$ (610,000)   \$ 258,047,994   Transfer of cap due to servicing transfer   10/40/907/2013   \$ (2,979)   \$ 258,045,015   Updated due to quarterly assessment and reallocation   10/40/907/2013   \$ (2,979)   \$ 258,045,015   Updated due to quarterly assessment and reallocation   10/40/907/2013   \$ (157,237,929)   \$ 10,807,086   Termination of SPA   10/40/907/2013   \$ (157,237,929)   \$ 10/40/907/2013   \$ (157,237,929)   \$ 10/40/907/2013   \$ (157,237,929)   \$ 10/40/907/2013   \$ (157,237,929)   \$ 10/40/907/2013   \$ (157,237,929)   \$ 10/40/907/2013   \$ (157,237,929)   \$ 10/40/907/2013   \$ (157,237,929)   \$ 10/40/907/2013   \$ (157,237,929)   \$ 10/40/907/2013   \$ (157,237,929)   \$ 10/40/907/2013   \$ (157,237,929)										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (100,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (176,500,000) \$ (176,500,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (1,831) \$ (10,120,000) \$ (10,100) \$ (10,100) \$ (10,100) \$ (17,500,000) \$ (1831) \$ (10,100)	\$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,633,341 Updated due to quarterly assessment and reallocation \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 650,535,141 Transfer of cap due to servicing transfer \$ 650,535,141 Transfer of cap due to servicing transfer \$ 632,275,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,883,483 Transfer of cap due to servicing transfer \$ 267,883,483 Transfer of cap due to servicing transfer \$ 288,828,782 Updated due to quarterly assessment and reallocation \$ 288,828,782 Transfer of cap due to servicing transfer \$ 288,828,782 Transfer of cap due to servicing transfer \$ 288,828,782 Transfer of cap due to servicing transfer
Company   Comp										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 02/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (100,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (176,500,000) \$ (176,500,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (1,831) \$ (10,120,000) \$ (10,100) \$ (10,100) \$ (10,100) \$ (17,500,000) \$ (1831) \$ (10,100)	\$ ########## Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,633,341 Updated due to quarterly assessment and reallocation \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 630,353,314 Transfer of cap due to servicing transfer \$ 650,535,141 Transfer of cap due to servicing transfer \$ 650,535,141 Transfer of cap due to servicing transfer \$ 632,275,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,883,483 Transfer of cap due to servicing transfer \$ 267,883,483 Transfer of cap due to servicing transfer \$ 288,828,782 Updated due to quarterly assessment and reallocation \$ 288,828,782 Transfer of cap due to servicing transfer \$ 288,828,782 Transfer of cap due to servicing transfer \$ 288,828,782 Transfer of cap due to servicing transfer
Section   Control   Cont										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/06/2011 01/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 09/15/2011 02/16/2012 04/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 700,000 \$ (700,000) \$ (6144) \$ 200,000 \$ (700,000)	\$ ########## Transfer of cap due to servicing transfer \$ 14,700,000 Updated portfolio data from servicers \$ 491,720,000 Uransfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 670,535,314 Transfer of cap due to servicing transfer \$ 670,535,314 Transfer of cap due to servicing transfer \$ 77,983,483 Transfer of cap due to servicing transfer \$ 77,983,483 Transfer of cap due to servicing transfer \$ 77,983,483 Transfer of cap due to servicing transfer \$ 77,983,483 Transfer of cap due to servicing transfer \$ 77,883,483 Transfer of cap due to servicing transfer \$ 77,883,483 Transfer of cap due to servicing transfer \$ 77,883,483 Transfer of cap due to servicing transfer \$ 77,883,483 Transfer of cap due to servicing transfer \$ 77,883,483 Transfer of cap due to servicing transfer \$ 77,883,483 Transfer of cap due to servicing transfer \$ 77,883
10   04/09/2013   \$ (157,237,929)   \$ 100,807,086   Termination of SPA										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 02/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/18/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ 8,900,000 \$ 700,000 \$ 700,000 \$ (654) \$ 2,100,000 \$ (654) \$ 200,000 \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (100,000) \$ (117,500,000) \$ (17,500,000)	\$ ########## Transfer of cap due to servicing transfer \$ 14,700,000 Updated portfolio data from servicers \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,544,1458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,435,314 Transfer of cap due to servicing transfer \$ 650,435,314 Transfer of cap due to servicing transfer \$ 650,435,314 Transfer of cap due to servicing transfer \$ 650,435,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due to servicing transfer \$ 77,985,314 Transfer of cap due
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 init										06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 03/16/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 03/15/2012	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ 8,900,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ ########## \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,168 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,418 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,735,514 Transfer of cap due to servicing transfer \$ 633,735,514 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,355,314 Transfer of cap due to servicing transfer \$ 650,355,314 Transfer of cap due to servicing transfer \$ 650,355,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 632,275,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,883,318 Transfer of cap due to servicing transfer \$ 277,883,318 Transfer of cap due to servicing transfer \$ 277,883,318 Transfer of cap due to servicing transfer \$ 277,883,318 Transfer of cap due to servicing transfer \$ 278,883,882 Transfer of cap due to servicing transfer \$ 286,887,82 Transfer of cap due to servicing transfer \$ 286,868,782 Transfer of cap due to servicing transfer \$ 288,658,782 Transfer of cap due to servicing transfer \$ 288,658,782 Transfer of cap due to servicing transfer \$ 288,658,782 Transfer of cap due to servici
										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2012 04/16/2012 06/16/2012 06/28/2012 06/16/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (700,000) \$ (654) \$ 200,000 \$ (6144) \$ 200,000 \$ (700,000)	\$ ########## Transfer of cap due to servicing transfer \$ 141,700,000 Updated portfolio data from servicers \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicers \$ 619,542,668 Updated portfolio data from servicers \$ 619,542,668 Updated portfolio data from servicers \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 632,275,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 267,883,483 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 287,983,483 Transfer of cap due to servicing transfer \$ 287,883,483 Transfer of cap due to servicing transfer \$ 287,883,483 Transfer of cap due to servicing transfer \$ 287,883,483 Transfer of cap due to servicing transfer \$ 287,885,314 Transfer of cap due to servicing transfer \$ 287,883,483
										06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/16/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2012 04/16/2012 06/16/2012 06/28/2012 06/16/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (700,000) \$ (654) \$ 200,000 \$ (6144) \$ 200,000 \$ (700,000)	\$ ########## Transfer of cap due to servicing transfer \$ 141,700,000 Updated portfolio data from servicers \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicers \$ 619,542,668 Updated portfolio data from servicers \$ 619,542,668 Updated portfolio data from servicers \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 632,275,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 267,883,483 Transfer of cap due to servicing transfer \$ 277,985,314 Transfer of cap due to servicing transfer \$ 287,983,483 Transfer of cap due to servicing transfer \$ 287,883,483 Transfer of cap due to servicing transfer \$ 287,883,483 Transfer of cap due to servicing transfer \$ 287,883,483 Transfer of cap due to servicing transfer \$ 287,885,314 Transfer of cap due to servicing transfer \$ 287,883,483
	09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390.000		10	06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	\$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 2,2100,000 \$ (6144) \$ 200,000 \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (10,000)	\$ ########## Transfer of cap due to servicing transfer \$ 141,700,000 Updated portfolio data from servicers \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer/additional program initial cap \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,415 Updated due to quarterly assessment and reallocation \$ 633,642,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,4158 Updated due to quarterly assessment and reallocation \$ 633,643,544 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 277,985,3483 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 277,83,843 Updated due to quarterly assessment and reallocation \$ 277,83,848 Updated due to quarterly assessment and reallocation \$ 287,863,882 Transfer of cap due to servicing transfer \$ 287,863,883 Transfer of cap due to servicing transfer \$ 287,863,883 Transfer of cap due to servicing transfer \$ 287,863,872 Transfer of cap due to servicing transfer \$ 287,863,872 Transfer of cap due to servicing transfer \$ 287,863,872 Transfer of cap due to servicing transfe

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								03/26/2010	\$ (980,000)	
								07/14/2010	\$ (140,000)	
								09/30/2010	\$ 1,150,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	
								06/29/2011	\$ (22)	
		-					-		. ,	, , , , , , , , , , , , , , , , , , , ,
							-	06/28/2012	, , ,	. ,
								09/27/2012	\$ (44)	, , , , , , , , , , , , , , , , , , , ,
								12/27/2012	\$ (7)	\$ 1,450,463 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (28)	\$ 1,450,435 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11)	
		-					-	09/27/2013	\$ (4)	, , , , , , , , , , , , , , , , , , , ,
		-					-			
								12/23/2013	\$ (6,411)	
								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)	, , , , , , , , , , , , , , , , , , , ,
		-					-	12/29/2014	\$ (201,817)	
		-					-			, , , , , , , , , , , , , , , , , , , ,
								03/26/2015	\$ (76,420)	
								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
			1					09/28/2015	\$ (95,514)	
								12/28/2015	\$ (70,705)	
							+			
		-					-	02/25/2016	\$ (210,262)	1 0
								03/28/2016	\$ (4,392)	
								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	Can luca	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$ 4,300,000	
12/10/2010 Scotlabank de Puerto Rico	San Juan	rĸ	ruiciidse	i manoral instrument for home Loan WouldCations	-	IN/M	3			
								01/06/2011	\$ (4)	
								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)	
								12/27/2012	\$ (11)	
		-					-			
								03/25/2013	\$ (41)	, , , , , , , , , , , , , , , , , , , ,
								06/27/2013	\$ (16)	\$ 4,299,837 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6)	\$ 4,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,679)	
							_	03/26/2014	\$ (344)	
							_	06/26/2014		
									\$ (4,087)	
								07/29/2014	\$ (8,126)	
								09/29/2014	\$ (2,690)	\$ 4,274,905 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 30,000	\$ 4,304,905 Transfer of cap due to servicing transfer
								12/29/2014	\$ (163,461)	\$ 4,141,444 Updated due to quarterly assessment and reallocation
							_	03/26/2015	\$ (65,464)	
		-					-			
								04/28/2015	, , , , ,	
								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)	
		-	-				+			
								03/28/2016	( , , ,	
								05/31/2016	\$ (48,817)	
								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 SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		10/02/2009	\$ 100,000	
	,		1		40,000			12/30/2009	\$ 20,000	
		-	-				+			
								03/26/2010	\$ (290,000)	
								07/14/2010	\$ (70,000)	
								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)	
04/13/2009 Select Portfolio Servicing, Inc.	Colt Lake City	UT	Durchase	Financial Instrument for Home Loan Modifications	¢ 270,000,000	NI/A	_	06/12/2009	\$ 284,590,000	
Select Fortfolio Servicing, Inc.	Salt Lake City	UI	Purchase	i manoral instrument for home Loan WouldCations	\$ 376,000,000	IN/M	-			
								09/30/2009		\$ 782,500,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 131,340,000	\$ 913,840,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010		\$ 558,310,000 Updated portfolio data from servicer
								07/14/2010		\$ 687,000,000 Updated portfolio data from servicer
							+			
								09/30/2010		\$ 691,000,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010		\$ 750,807,784 Updated portfolio data from servicer
								11/16/2010	\$ (700,000)	\$ 750,107,784 Transfer of cap due to servicing transfer
			1					12/15/2010		\$ 814,507,784 Transfer of cap due to servicing transfer
							_	01/06/2011		\$ 814,507,145 Updated due to quarterly assessment and reallocation
							+		, ,,,,	
								01/13/2011		\$ 812,207,145 Transfer of cap due to servicing transfer
								02/16/2011		\$ 812,307,145 Transfer of cap due to servicing transfer  \$ 812,307,145 Transfer of cap due to servicing transfer

				-	
			03/30/2011	\$ (735)	*
			04/13/2011	\$ (100,000)	\$ 815,806,410 Transfer of cap due to servicing transfer
			05/13/2011		\$ 816,206,410 Transfer of cap due to servicing transfer
			06/16/2011		\$ 816,106,410 Transfer of cap due to servicing transfer
			06/29/2011	\$ (6,805)	\$ 816,099,605 Updated due to quarterly assessment and reallocation
			08/16/2011	\$ (100,000)	\$ 815,999,605 Transfer of cap due to servicing transfer
			09/15/2011	\$ (200,000)	\$ 815,799,605 Transfer of cap due to servicing transfer
			10/14/2011	\$ (100,000)	\$ 815,699,605 Transfer of cap due to servicing transfer
			11/16/2011	\$ (100,000)	\$ 815,599,605 Transfer of cap due to servicing transfer
			01/13/2012	\$ 200,000	\$ 815,799,605 Transfer of cap due to servicing transfer
			03/15/2012	\$ 24,800,000	\$ 840,599,605 Transfer of cap due to servicing transfer
			04/16/2012	\$ 1,900,000	\$ 842,499,605 Transfer of cap due to servicing transfer
			05/16/2012	\$ 80,000	\$ 842,579,605 Transfer of cap due to servicing transfer
			06/14/2012	\$ 8,710,000	\$ 851,289,605 Transfer of cap due to servicing transfer
			06/28/2012	\$ (5,176)	
			07/16/2012	\$ 2,430,000	\$ 853,714,429 Transfer of cap due to servicing transfer
			08/16/2012		\$ 856,024,429 Transfer of cap due to servicing transfer
			09/27/2012		\$ 856,010,468 Updated due to quarterly assessment and reallocation
			10/16/2012		\$ 982,950,468 Transfer of cap due to servicing transfer
			11/15/2012	\$ 9,990,000	
			12/14/2012		\$ ######## Transfer of cap due to servicing transfer
			12/27/2012	\$ (2,663)	\$ ######### Updated due to quarterly assessment and reallocation
			01/16/2013		\$ ######### Transfer of cap due to servicing transfer
			02/14/2013		\$ ######### Transfer of cap due to servicing transfer
			03/14/2013	\$ 4,320,000	\$ ######### Transfer of cap due to servicing transfer
			03/25/2013	\$ 4,320,000	
	-		04/16/2013	\$ 840,000	
			05/16/2013		\$ ######### Transfer of cap due to servicing transfer
			06/14/2013	\$ 1,330,000	\$ ######## Transfer of cap due to servicing transfer  \$ ######### Transfer of cap due to servicing transfer
			06/27/2013		\$ ######## Updated due to quarterly assessment and reallocation
			07/16/2013		· · ·
			08/15/2013	\$ 10,000	
			09/16/2013		\$ ######## Transfer of cap due to servicing transfer
			09/27/2013		\$ ######## Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 1,280,000	\$ ######## Transfer of cap due to servicing transfer
			11/14/2013	\$ 15,130,000	· · ·
			12/16/2013	\$ 6,290,000	\$ ######## Transfer of cap due to servicing transfer
			12/23/2013	\$ (2,481,777)	\$ ######## Updated due to quarterly assessment and reallocation
			01/16/2014	\$ 1,580,000	\$ ######## Transfer of cap due to servicing transfer
			02/13/2014	\$ 75,350,000	\$ ######### 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	\$ ######### Transfer of cap due to servicing transfer
			06/16/2014	\$ 14,220,000	\$ ######### Transfer of cap due to servicing transfer
			06/26/2014	\$ (1,023,387)	
			07/16/2014	\$ 12,690,000	\$ ######## Transfer of cap due to servicing transfer
			07/29/2014	\$ (1,968,183)	\$ ######## Updated due to quarterly assessment and reallocation
			08/14/2014	\$ (42,210,000)	\$ ######## Transfer of cap due to servicing transfer
			09/16/2014	\$ 7,420,000	\$ ######### Transfer of cap due to servicing transfer
			09/29/2014	\$ (540,365)	\$ ######### Updated due to quarterly assessment and reallocation
			10/16/2014	\$ 57,410,000	\$ ######### Transfer of cap due to servicing transfer
			11/14/2014		\$ ######### Transfer of cap due to servicing transfer
			12/16/2014		\$ ######### Transfer of cap due to servicing transfer
			12/29/2014	\$ 6,991,378	
			01/15/2015	\$ 10,630,000	\$ ######### Updated due to quarterly assessment and reallocation
	-		02/13/2015	,,	· · ·
	-				\$ ######### Transfer of cap due to servicing transfer
	-		03/16/2015		
	-		03/26/2015		\$ ######### Updated due to quarterly assessment and reallocation
			04/16/2015		\$ ######## Transfer of cap due to servicing transfer
			04/28/2015		\$ ######## Updated due to quarterly assessment and reallocation
			05/14/2015		\$ ######## Transfer of cap due to servicing transfer
			06/16/2015		\$ ######### Transfer of cap due to servicing transfer
			06/25/2015		\$ ######## Updated due to quarterly assessment and reallocation
			07/16/2015		\$ ######## Transfer of cap due to servicing transfer
			08/14/2015		\$ ######## Transfer of cap due to servicing transfer
			09/16/2015		\$ ######## Transfer of cap due to servicing transfer
			09/28/2015		\$ ######## 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		\$ ######### Transfer of cap due to servicing transfer
			12/28/2015		\$ ######## Updated due to quarterly assessment and reallocation
			01/14/2016		\$ ######## Transfer of cap due to servicing transfer
					\$ ######## Transfer of cap due to servicing transfer

								1	_		
								02/25/2016	\$		\$ ######### Reallocation due to MHA program deobligation
								03/16/2016	\$ \$		\$ ######### Transfer of cap due to servicing transfer
				-				03/28/2016	\$	(194,564)	\$ ######## Updated due to quarterly assessment and reallocation
				-				04/14/2016 05/16/2016	\$		\$ ######## Transfer of cap due to servicing transfer
								05/16/2016	\$		\$ ######### Transfer of cap due to servicing transfer
									\$		\$ ######### Updated due to quarterly 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			\$ ######### Transfer of cap due to servicing transfer
10/0040				Durch	Figure 1 de la compani de la lacona de la Manifestica de			07/27/2016	\$		\$ ######### Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N	/A 3	06/16/2010	\$		\$ 3,680,000 Transfer of cap due to servicing transfer
								08/13/2010	\$		\$ 6,980,000 Transfer of cap due to servicing transfer
								09/30/2010	\$		\$ 10,023,831 Updated portfolio data from servicer
								10/15/2010	\$		\$ 11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 11,423,814 Updated due to quarterly assessment and reallocation
								03/16/2011	\$		\$ 13,523,814 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	
								04/13/2011	\$		\$ 16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$		\$ 16,223,790 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$ 16,223,517 Updated due to quarterly assessment and reallocation
								10/14/2011	\$		\$ 16,323,517 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 17,423,517 Transfer of cap due to servicing transfer
								04/16/2012	\$		\$ 17,623,517 Transfer of cap due to servicing transfer
								05/16/2012	\$		\$ 17,633,517 Transfer of cap due to servicing transfer
								06/14/2012	\$		\$ 17,333,517 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 17,333,299 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 17,373,299 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$ 17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$ 17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	\$		\$ 17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	90,000	\$ 18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$ 18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$ 17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	\$ 17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	170,000	\$ 18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$	(52)	\$ 18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(88,613)	\$ 18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000	\$ 18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000	\$ 18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)	\$ 18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000	\$ 41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)	\$ 41,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,480,000	\$ 43,890,712 Transfer of cap due to servicing transfer
								09/16/2014	\$	11,650,000	\$ 55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)	\$ 55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000	\$ 55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)	\$ 51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$ 51,049,267 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$ 51,069,267 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ 49,224,914 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$ 52,084,914 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$ 43,882,360 Updated due to quarterly assessment and reallocation
								06/16/2015	\$		\$ 43,912,360 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 41,915,779 Updated due to quarterly assessment and reallocation
								08/14/2015	\$		\$ 49,525,779 Transfer of cap due to servicing transfer
								09/16/2015	\$		\$ 49,895,779 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$ 45,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$ 49,416,305 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$ 50,566,305 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$ 50,656,305 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$ 46,903,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$		\$ 46,893,515 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$ 48,143,515 Transfer of cap due to servicing transfer
	İ							02/25/2016	\$		\$ 36,209,495 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$ 35,989,495 Transfer of cap due to servicing transfer
								03/10/2010	\$		\$ 35,763,017 Updated due to quarterly assessment and reallocation
			-					03/26/2016	\$		\$ 35,023,017 Updated due to quarterly assessment and reallocation \$ 35,023,017 Transfer of cap due to servicing transfer
								05/16/2016	\$		\$ 34,803,017 Transfer of cap due to servicing transfer
								05/16/2016	\$		
								06/16/2016	\$		\$ 33,179,590 Updated due to quarterly assessment and reallocation \$ 33,099,590 Transfer of cap due to servicing transfer
								06/27/2016	\$	(4 004 F20)	\$ 32,095,051 Updated due to quarterly assessment and reallocation

00/00/000	Seneca Mortgage Servicing LLC			D	Elemental Instrument from 1	 4 000 000	07/27/2016	\$ (1,270,059)		32,024,992 Updated due to quarterly assessment and reallocation
09/23/2009	(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
							12/30/2009	\$ (3,090,000)	\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 230,000	\$	2,490,000 Updated portfolio data from servicer
							07/14/2010	\$ 5,310,000	\$	7,800,000 Updated portfolio data from servicer
							09/30/2010	\$ 323,114	\$	8,123,114 Updated portfolio data from servicer
							01/06/2011	\$ (12)	\$	8,123,102 Updated due to quarterly assessment and reallocation
							03/16/2011	\$ 600,000	\$	8,723,102 Transfer of cap due to servicing transfer
							03/30/2011	\$ (16)	\$	8,723,086 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 200,000	\$	8,923,086 Transfer of cap due to servicing transfer
							05/13/2011	\$ 100,000	\$	9,023,086 Transfer of cap due to servicing transfer
							06/29/2011	\$ (153)	\$	9,022,933 Updated due to quarterly assessment and reallocation
							09/15/2011	\$ 100,000		9,122,933 Transfer of cap due to servicing transfer
							11/16/2011	\$ 100,000		9,222,933 Transfer of cap due to servicing transfer
							04/16/2012			10,322,933 Transfer of cap due to servicing transfer
							06/14/2012			10,972,933 Transfer of cap due to servicing transfer
				-			06/28/2012	\$ (136)		10,972,797 Updated due to quarterly assessment and reallocation
				_			09/27/2012	, , , , , , , , , , , , , , , , , , , ,		10,972,450 Updated due to quarterly assessment and reallocation
			_	_			10/16/2012	, (- ,		
				-			11/15/2012			11,222,450 Transfer of cap due to servicing transfer
			_							11,252,450 Transfer of cap due to servicing transfer
			-				12/14/2012			11,242,450 Transfer of cap due to servicing transfer
			_				12/27/2012	\$ (59)		11,242,391 Updated due to quarterly assessment and reallocation
							01/16/2013			11,262,391 Transfer of cap due to servicing transfer
			_				02/14/2013			11,552,391 Transfer of cap due to servicing transfer
							03/14/2013			11,562,391 Transfer of cap due to servicing transfer
							03/25/2013	\$ (220)		11,562,171 Updated due to quarterly assessment and reallocation
							04/16/2013			11,502,171 Transfer of cap due to servicing transfer
							05/16/2013			11,552,171 Transfer of cap due to servicing transfer
							06/14/2013			11,562,171 Transfer of cap due to servicing transfer
							06/27/2013	\$ (79)	\$	11,562,092 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ (90,000)	\$	11,472,092 Transfer of cap due to servicing transfer
							09/16/2013	\$ 310,000	\$	11,782,092 Transfer of cap due to servicing transfer
							09/27/2013	\$ (28)	\$	11,782,064 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ 230,000	\$	12,012,064 Transfer of cap due to servicing transfer
							11/14/2013			12,132,064 Transfer of cap due to servicing transfer
							12/16/2013	\$ 460,000		12,592,064 Transfer of cap due to servicing transfer
							12/23/2013			12,542,651 Updated due to quarterly assessment and reallocation
							01/16/2014			12,582,651 Transfer of cap due to servicing transfer
							03/14/2014	\$ (260,000)		12,322,651 Transfer of cap due to servicing transfer
				-			03/26/2014	,		12,320,954 Updated due to quarterly assessment and reallocation
				-			04/16/2014	, ,,,,		12,420,954 Transfer of cap due to servicing transfer
			_	_			06/16/2014	,		12,450,954 Transfer of cap due to servicing transfer
				-						
				-			06/26/2014	, ,,,,,,		12,430,945 Updated due to quarterly assessment and reallocation
			_				07/29/2014			12,391,204 Updated due to quarterly assessment and reallocation
							08/14/2014	, ,,,,,		12,351,204 Transfer of cap due to servicing transfer
							09/16/2014			12,421,204 Transfer of cap due to servicing transfer
							09/29/2014			12,407,968 Updated due to quarterly assessment and reallocation
							12/16/2014	\$ (10,000)		
							12/29/2014	\$ (1,446,220)		
							01/15/2015	\$ (280,000)	\$	10,671,748 Transfer of cap due to servicing transfer
							02/13/2015	\$ (70,000)	\$	10,601,748 Transfer of cap due to servicing transfer
							03/16/2015	\$ (1,970,000)	\$	8,631,748 Transfer of cap due to servicing transfer
							03/26/2015	\$ (563,340)	\$	8,068,408 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (20,000)	\$	8,048,408 Transfer of cap due to servicing transfer
							04/28/2015	\$ (1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 160,000		6,385,167 Transfer of cap due to servicing transfer
		1					06/16/2015	\$ (60,000)		6,325,167 Transfer of cap due to servicing transfer
		1					06/25/2015	\$ (427,170)		5,897,997 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 330,000		6,227,997 Transfer of cap due to servicing transfer
	1						08/14/2015	\$ 80,000		
							09/16/2015	\$ 140,000		6,447,997 Transfer of cap due to servicing transfer
		-	_				09/28/2015	, .,	-	
		-	_	-			10/15/2015			5,886,068 Updated due to quarterly assessment and reallocation 5,926,068 Transfer of cap due to servicing transfer
			_	_			11/16/2015			
		-	-	-						6,506,068 Transfer of cap due to servicing transfer 6,736,068 Transfer of cap due to servicing transfer
		-	-	-			12/16/2015			
		-	-				12/28/2015			6,249,785 Updated due to quarterly assessment and reallocation
							01/14/2016			7,329,785 Transfer of cap due to servicing transfer
			_				02/16/2016			7,829,785 Transfer of cap due to servicing transfer
							02/25/2016			5,508,464 Reallocation due to MHA program deobligation
							03/16/2016			5,838,464 Transfer of cap due to servicing transfer
							03/28/2016			5,784,261 Updated due to quarterly assessment and reallocation
							04/14/2016			6,624,261 Transfer of cap due to servicing transfer
							05/16/2016	\$ 1,780,000	\$	8,404,261 Transfer of cap due to servicing transfer
							05/31/2016	\$ (767,027)	\$	7,637,234 Updated due to quarterly assessment and reallocation

								06/16/2016	\$ 640,000	\$	8,277,234 Transfer of cap due to servicing transfer
								06/27/2016	\$ (516,588)	\$	7,760,646 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (130,000)	\$	7,630,646 Transfer of cap due to servicing transfer
								07/27/2016	\$ (519,860)	\$	7,110,786 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	s	29,730,000 N/A	09/30/2009	\$ (25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cap
	Services	Titusville	17			<u> </u>	23,730,000 1474				
								12/30/2009	\$ 520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 4,330,000	\$	9,070,000 Updated portfolio data from servicer
								04/19/2010	\$ 230,000	\$	9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$ 850,000	\$	
								07/14/2010	\$ (850,000)		9,300,000 Updated portfolio data from servicer
								09/15/2010	\$ 100,000	\$	9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 16,755,064	\$	26,255,064 Updated portfolio data from servicer
								10/15/2010	\$ 100,000	\$	26,355,064 Transfer of cap due to servicing transfer
								12/15/2010	\$ 100,000	\$	26,455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$ (40)	\$	26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 300,000	\$	26,755,024 Transfer of cap due to servicing transfer
								02/16/2011	\$ 100,000	\$	26,855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$ 2,200,000		29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$ (52)		29,054,972 Updated due to quarterly assessment and reallocation
								04/13/2011			30,554,972 Transfer of cap due to servicing transfer
								05/13/2011			31,554,972 Transfer of cap due to servicing transfer
								06/16/2011			31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$ (534)		31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011		-	32,354,438 Transfer of cap due to servicing transfer
		+						09/15/2011			31,754,438 Transfer of cap due to servicing transfer
		-						10/14/2011	(		35,754,438 Transfer of cap due to servicing transfer 35,754,438 Transfer of cap due to servicing transfer
		-						11/16/2011			36,354,438 Transfer of cap due to servicing transfer 36,354,438 Transfer of cap due to servicing transfer
								12/15/2011			36,554,438 Transfer of cap due to servicing transfer
			_					01/13/2012			
											36,654,438 Transfer of cap due to servicing transfer
								02/16/2012			37,954,438 Transfer of cap due to servicing transfer
								03/15/2012			39,054,438 Transfer of cap due to servicing transfer
								04/16/2012			39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$ (1,080,000)	-	
								06/14/2012		\$	40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$ (465)	\$	40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 70,000	\$	40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,272)	\$	40,402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 2,100,000	\$	42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,340,000	\$	43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$ 1,160,000	\$	45,002,701 Transfer of cap due to servicing transfer
								12/27/2012			45,002,462 Updated due to quarterly assessment and reallocation
								01/16/2013			45,212,462 Transfer of cap due to servicing transfer
								02/14/2013			47,002,462 Transfer of cap due to servicing transfer
								03/14/2013			48,922,462 Transfer of cap due to servicing transfer
								03/25/2013			48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	, ,,,,,		49,331,502 Transfer of cap due to servicing transfer
				-				05/16/2013			49,271,502 Transfer of cap due to servicing transfer
								06/14/2013			50,891,502 Transfer of cap due to servicing transfer
		-						06/27/2013			
		+									50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013			52,921,143 Transfer of cap due to servicing transfer
								08/15/2013			52,931,143 Transfer of cap due to servicing transfer
								09/16/2013			55,531,143 Transfer of cap due to servicing transfer
								09/27/2013			55,531,008 Updated due to quarterly assessment and reallocation
								10/15/2013			55,801,008 Transfer of cap due to servicing transfer
								11/14/2013			55,831,008 Transfer of cap due to servicing transfer
								12/16/2013	\$ 9,960,000	\$	65,791,008 Transfer of cap due to servicing transfer
								12/23/2013	\$ (239,727)	\$	65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 2,090,000		67,641,281 Transfer of cap due to servicing transfer
								02/13/2014			70,091,281 Transfer of cap due to servicing transfer
								03/14/2014			69,961,281 Transfer of cap due to servicing transfer
								03/26/2014	* (:,)		69,952,444 Updated due to quarterly assessment and reallocation
								04/16/2014			70,012,444 Transfer of cap due to servicing transfer
		+						05/15/2014			69,552,444 Transfer of cap due to servicing transfer
		-	_					06/16/2014			
		-		+							70,472,444 Transfer of cap due to servicing transfer
		-						06/26/2014			70,368,721 Updated due to quarterly assessment and reallocation
		-		-				07/29/2014			70,163,325 Updated due to quarterly assessment and reallocation
								08/14/2014			74,213,325 Transfer of cap due to servicing transfer
								09/16/2014			74,633,325 Transfer of cap due to servicing transfer
								09/29/2014			74,559,738 Updated due to quarterly assessment and reallocation
								10/16/2014		\$	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			77,836,699 Updated due to quarterly assessment and reallocation

								0.4/4.5/0.4.5		(50.000)	
								01/15/2015	\$		77,786,699 Transfer of cap due to servicing transfer
								02/13/2015	\$		 89,636,699 Transfer of cap due to servicing transfer
								03/16/2015	\$		101,296,699 Transfer of cap due to servicing transfer
								03/26/2015	\$		96,624,811 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		97,214,811 Transfer of cap due to servicing transfer
								04/28/2015	\$	(18,231,781)	\$ 78,983,030 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,100,000	\$ 81,083,030 Transfer of cap due to servicing transfer
								06/16/2015	\$	2,820,000	\$ 83,903,030 Transfer of cap due to servicing transfer
								06/25/2015	\$	(4,782,922)	\$ 79,120,108 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	60,000	\$ 79,180,108 Transfer of cap due to servicing transfer
								08/14/2015	\$		81,420,108 Transfer of cap due to servicing transfer
								09/16/2015	\$		80,990,108 Transfer of cap due to servicing transfer
								09/28/2015	S		
								10/15/2015	S		75,922,500 Transfer of cap due to servicing transfer
								11/16/2015	S		79,622,500 Transfer of cap due to servicing transfer
			-					12/16/2015	S		80,122,500 Transfer of cap due to servicing transfer
								12/28/2015	S		 75,361,657 Updated due to quarterly assessment and reallocation
			-						\$		
								01/14/2016			75,461,657 Transfer of cap due to servicing transfer
								02/16/2016	\$		76,031,657 Transfer of cap due to servicing transfer
								02/25/2016	\$		 61,339,858 Reallocation due to MHA program deobligation
								03/16/2016	\$		67,609,858 Transfer of cap due to servicing transfer
								03/28/2016	\$	(334,912)	\$ 67,274,946 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	5,270,000	\$ 72,544,946 Transfer of cap due to servicing transfer
								05/16/2016	\$	(500,000)	\$ 72,044,946 Transfer of cap due to servicing transfer
								05/31/2016	\$	(3,185,286)	\$ 68,859,660 Updated due to quarterly assessment and reallocation
		1						06/16/2016	\$		69,519,660 Transfer of cap due to servicing transfer
								06/27/2016	\$		 
								07/14/2016	S		
								07/27/2016	\$		
07/47/2000	Oh D I-	Ohioon		Purchase	Financial Instrument for Home Lean Medifications	\$ 1,410.00	0 11/0		\$	-	
07/17/2009	ShoreBank	Chicago	IL	Fulchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	U N/A	09/30/2009	\$		
								12/30/2009		1,260,000	
								03/26/2010	\$		
								07/14/2010	\$		 3,300,000 Updated portfolio data from servicer
								09/30/2010	\$	471,446	\$ 3,771,446 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$ 3,771,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$ 3,771,439 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(1,100,000)	\$ 2,671,439 Transfer of cap due to servicing transfer
								06/29/2011	\$	(38)	\$ 2,671,401 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		
								09/27/2012	S	(79)	\$
								12/27/2012	\$	(13)	\$
								03/25/2013	S		
								6 04/09/2013	S		346,986 Termination of SPA
12/00/2000	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00		01/22/2010	s		
12/03/2003	Sliver State Schools Credit Offich	Las vegas	INV	Fulcilase	I mancial instrument for Home Loan Woullcations	\$ 1,000,00	U IN/A	03/26/2010	S	1,110,000	 7
									\$		
								07/14/2010		(1,180,000)	
								09/30/2010	\$		
								01/06/2011	\$		
								03/30/2011	\$	(3)	\$ 2,175,829 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(26)	\$ 2,175,803 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(21)	\$ 2,175,782 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(57)	\$ 2,175,725 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(10)	\$ 2,175,715 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(37)	\$
								06/27/2013	\$		
								6 07/09/2013	\$		285,844 Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			3 10/15/2013	\$	60,000	 60,000 Transfer of cap due to servicing transfer
,, 2013	S. Convioling Corporation	Saton Rouge	LA	. Gronaso			. 100	12/16/2013	\$	10,000	70,000 Transfer of cap due to servicing transfer
								07/16/2014	\$	170,000	
			-				-				 240,000 Transfer of cap due to servicing transfer
			-				-	07/29/2014	\$	(544)	239,456 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(180)	 239,276 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	160,000	
								11/14/2014	\$	20,000	
								12/16/2014	\$	60,000	
								12/29/2014	\$	(13,406)	\$ 465,870 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	90,000	\$ 555,870 Transfer of cap due to servicing transfer
								03/26/2015	\$	(18,475)	
		1						04/28/2015	\$	(72,818)	
								05/14/2015	\$		1,774,577 Transfer of cap due to servicing transfer
								06/16/2015	\$		1,854,577 Transfer of cap due to servicing transfer
								06/25/2015	\$		1,695,913 Updated due to quarterly assessment and reallocation
			-					07/16/2015	\$	20,000	
								08/14/2015 09/16/2015	\$	20,000	\$ 1,715,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer 1,895,913 Transfer of cap due to servicing transfer

								09/28/2015	\$	(260,437)	\$	1,635,476 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	2,820,000	\$	4,455,476 Transfer of cap due to servicing transfer
								11/16/2015	\$	990,000	\$	5,445,476 Transfer of cap due to servicing transfer
								12/28/2015	\$	(716,235)	\$	4,729,241 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	330,000	\$	5,059,241 Transfer of cap due to servicing transfer
								02/16/2016	\$	(80,000)	\$	
								02/25/2016	\$	(2,295,159)		
								03/16/2016	\$	1,170,000		
								03/28/2016	S	(76,689)	\$	
								04/14/2016	\$	840,000		
									\$			
								05/16/2016		390,000	_	
								05/31/2016	\$	(826,282)	\$	
								06/27/2016	\$	(499,359)	\$	
								07/14/2016	\$	110,000	\$	
								07/27/2016	\$	(515,833)	\$	3,275,919 Updated due to quarterly assessment and reallocation
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/	01/22/2010	\$	20,000	\$	460,000 Updated portfolio data from servicer/additional program initial ca
								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	Highlands Ranch	co	Purchase	Financial Instrument for Home Loan Modifications	S	64,150,000 N/	03/26/2010	\$	(51,240,000)	\$	12,910,000 Updated portfolio data from servicer
	-γg		-			•		05/14/2010	\$	3,000,000		
								06/16/2010	\$			· · · · · · · · · · · · · · · · · · ·
								07/14/2010	\$		_	
		-	-						\$			
		-						07/16/2010		330,000		
								08/13/2010	\$			25,430,000 Transfer of cap due to servicing transfer
								09/15/2010	\$			25,630,000 Transfer of cap due to servicing transfer
								09/30/2010	\$		_	
								11/16/2010	\$	200,000	\$	24,134,174 Transfer of cap due to servicing transfer
								01/06/2011	\$			24,134,142 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	1,500,000	\$	25,634,142 Transfer of cap due to servicing transfer
								03/16/2011	\$	7,100,000	\$	32,734,142 Transfer of cap due to servicing transfer
								03/30/2011	\$	(36)	\$	32,734,106 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	1,000,000		
								05/13/2011	\$			
								06/16/2011	S			34,134,106 Transfer of cap due to servicing transfer
								06/29/2011	S			34,133,774 Updated due to quarterly assessment and reallocation
								08/16/2011	\$			
									\$			34,233,774 Transfer of cap due to servicing transfer
								09/15/2011				34,533,774 Transfer of cap due to servicing transfer
								10/14/2011	\$			34,833,774 Transfer of cap due to servicing transfer
								12/15/2011	\$			33,133,774 Transfer of cap due to servicing transfer
								01/13/2012	\$			34,733,774 Transfer of cap due to servicing transfer
								02/16/2012	\$	100,000	\$	34,833,774 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$	34,933,774 Transfer of cap due to servicing transfer
								04/16/2012	\$	77,600,000	\$	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	\$			115,372,716 Transfer of cap due to servicing transfer
								09/27/2012	S			115,369,655 Updated due to quarterly assessment and reallocation
								10/16/2012	\$			120,969,655 Transfer of cap due to servicing transfer
								11/15/2012	\$			121,849,655 Transfer of cap due to servicing transfer
								12/14/2012	\$			146,029,655 Transfer of cap due to servicing transfer
								12/27/2012	\$			146,028,992 Updated due to quarterly assessment and reallocation
								01/16/2013	\$			148,438,992 Transfer of cap due to servicing transfer
								02/14/2013	\$			155,088,992 Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,450,000)	\$	153,638,992 Transfer of cap due to servicing transfer
								03/25/2013	\$			153,636,408 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(750,000)	\$	152,886,408 Transfer of cap due to servicing transfer
								05/16/2013	\$			151,636,408 Transfer of cap due to servicing transfer
								06/14/2013	\$			155,306,408 Transfer of cap due to servicing transfer
								06/27/2013				155,305,423 Updated due to quarterly assessment and reallocation
		+						07/16/2013	\$			151,585,423 Transfer of cap due to servicing transfer
								09/16/2013	\$			151,405,423 Transfer of cap due to servicing transfer
									\$			
		-						09/27/2013				151,405,077 Updated due to quarterly assessment and reallocation
								10/15/2013	\$			152,265,077 Transfer of cap due to servicing transfer
								11/14/2013	\$			151,855,077 Transfer of cap due to servicing transfer
								12/16/2013	\$			141,695,077 Transfer of cap due to servicing transfer
								12/23/2013	\$	(381,129)	\$	141,313,948 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,200,000	\$	149,513,948 Transfer of cap due to servicing transfer
								02/13/2014	\$	21,910,000	\$	171,423,948 Transfer of cap due to servicing transfer
								03/14/2014	\$	300,000	\$	171,723,948 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014	\$			171,723,948 Transfer of cap due to servicing transfer 171,713,097 Updated due to quarterly assessment and reallocation

								05/45/0044	6 (00.400.000)	
								05/15/2014		\$ 147,723,097 Transfer of cap due to servicing transfer
								06/16/2014		\$ 152,403,097 Transfer of cap due to servicing transfer
								06/26/2014	\$ (57,511)	\$ 152,345,586 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 16,450,000	\$ 168,795,586 Transfer of cap due to servicing transfer
								07/29/2014	\$ (115,275)	\$ 168,680,311 Updated due to quarterly assessment and reallocation
								08/14/2014		\$ 168,910,311 Transfer of cap due to servicing transfer
								09/16/2014		\$ 164,640,311 Transfer of cap due to servicing transfer
				-						
								09/29/2014		\$ 164,612,857 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 540,000	\$ 165,152,857 Transfer of cap due to servicing transfer
								12/29/2014	\$ 52,945,861	\$ 218,098,718 Updated due to quarterly assessment and reallocation
								01/15/2015		\$ 217,578,718 Transfer of cap due to servicing transfer
								02/13/2015		\$ 230,208,718 Transfer of cap due to servicing transfer
								03/16/2015		
			_							\$ 242,098,718 Transfer of cap due to servicing transfer
								03/26/2015		\$ 243,451,040 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 1,050,000	\$ 244,501,040 Transfer of cap due to servicing transfer
								04/28/2015	\$ 4,448,221	\$ 248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015		\$ 256,119,261 Transfer of cap due to servicing transfer
								06/16/2015		\$ 274,189,261 Transfer of cap due to servicing transfer
								06/25/2015		· · · · · · · · · · · · · · · · · · ·
			_							\$ 292,981,887 Updated due to quarterly assessment and reallocation
								07/16/2015		\$ 307,481,887 Transfer of cap due to servicing transfer
								08/14/2015		\$ 309,191,887 Transfer of cap due to servicing transfer
								09/16/2015	\$ (390,000)	\$ 308,801,887 Transfer of cap due to servicing transfer
				1				09/28/2015		\$ 319,325,115 Updated due to quarterly assessment and reallocation
								10/15/2015		\$ 322,775,115 Transfer of cap due to servicing transfer
			_	_						
				-				11/16/2015		\$ 323,745,115 Transfer of cap due to servicing transfer
								12/16/2015		\$ 323,535,115 Transfer of cap due to servicing transfer
								12/28/2015	\$ 6,558,413	\$ 330,093,528 Updated due to quarterly assessment and reallocation
								01/14/2016		\$ 355,103,528 Transfer of cap due to servicing transfer
								02/16/2016		\$ 357,573,528 Transfer of cap due to servicing transfer
-			_					02/25/2016		\$ 343,980,842 Reallocation due to MHA program deobligation
								03/16/2016		\$ 345,020,842 Transfer of cap due to servicing transfer
								03/28/2016		\$ 344,846,423 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (390,000)	\$ 344,456,423 Transfer of cap due to servicing transfer
								05/16/2016	\$ (8,920,000)	
								05/31/2016		\$ 345,102,699 Updated due to quarterly assessment and reallocation
				-						
								06/16/2016	. ( )	\$ 342,592,699 Transfer of cap due to servicing transfer
								06/27/2016		\$ 346,563,664 Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 31,640,000	\$ 378,203,664 Transfer of cap due to servicing transfer
								07/27/2016	\$ (290,538)	\$ 377,913,126 Updated due to quarterly assessment and reallocation
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanke	AK	Purchase	Financial Instrument for Home Loan Modifications	S	360,000 N/A	01/22/2010	\$ 10,000	
	opini oi vilaoka i oaorai oroak oriioi	- Tunbumo	7.01				000,000 1471	03/26/2010	\$ 850,000	
-				-						
								07/14/2010	\$ (120,000)	\$ 1,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 100,000	\$ 1,200,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 105,500	\$ 1,305,500 Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$ 1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (1,305,498)	- Termination of SPA
00/20/2000	0. 1 15 1 10 1:11:	D 1 411		Purchase	Financial Instrument for Home Loop Medifications	•	000 000 11/4		,	
06/26/2009	Stanford Federal Credit Union	Palo Alto	CA	Pulchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	10/02/2009		
								12/30/2009	\$ 2,680,000	\$ 3,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 350,000	\$ 3,400,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,900,000)	\$ 1,500,000 Updated portfolio data from servicer
								09/30/2010	\$ (1,209,889)	
		-	_					03/23/2011	\$ (290,111)	
			_	Durel:	Financial lastrument for House Loss Market				,	- Termination of SPA
12/15/2010	Otatabaldas Osasa 110			Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$ 5,000,000	\$ 5,000,000 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	co							
12/15/2010	Statebridge Company, LLC	Denver	СО					01/06/2011	\$ (7)	
12/15/2010	Statebridge Company, LLC	Denver	СО							\$ 4,999,993 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	СО					01/06/2011	\$ (7)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011	\$ (7) \$ 500,000 \$ 100,000	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ (7) \$ 500,000 \$ 100,000 \$ (9)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,989 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,989 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ 200,000 \$ (40)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,889 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ 200,000 \$ (40) \$ (100)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ 200,000 \$ (40) \$ (100) \$ 170,000	\$ 4,999.993 Updated due to quarterly assessment and reallocation \$ 5,499.993 Transfer of cap due to servicing transfer \$ 5,599.993 Transfer of cap due to servicing transfer \$ 5,599.994 Updated due to quarterly assessment and reallocation \$ 5,599.999 Updated due to quarterly assessment and reallocation \$ 3,099.899 Transfer of cap due to servicing transfer \$ 3,299.899 Transfer of cap due to servicing transfer \$ 3,299.899 Updated due to quarterly assessment and reallocation \$ 3,299.759 Updated due to quarterly assessment and reallocation \$ 3,499.759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 11/16/2012 11/15/2012	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ 200,000 \$ (40) \$ (100) \$ 170,000 \$ (30,000)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,439,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ (40) \$ (100) \$ 170,000 \$ (30,000) \$ (80,000)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,497,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 11/16/2012 11/15/2012	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ (40) \$ (100) \$ 170,000 \$ (30,000) \$ (80,000)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,439,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ 200,000 \$ (40) \$ (100) \$ 170,000 \$ (30,000) \$ (80,000) \$ (17)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,497,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ 200,000 \$ (40) \$ (100) \$ 170,000 \$ (30,000) \$ (80,000) \$ (80,000) \$ (7) \$ 50,000	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,742 Updated due to quarterly assessment and reallocation \$ 3,409,742 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ (40) \$ (100) \$ 170,000 \$ (30,000) \$ (80,000) \$ (17) \$ 50,000 \$ 1,240,000	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,799 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Updated due to quarterly assessment and reallocation \$ 3,349,759 Transfer of cap due to servicing transfer \$ 3,359,742 Updated due to quarterly assessment and reallocation \$ 3,409,742 Transfer of cap due to servicing transfer \$ 4,649,742 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 06/29/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ 200,000 \$ (40) \$ 170,000 \$ 170,000 \$ (80,000) \$ (80,000) \$ (17) \$ 50,000 \$ 1,240,000 \$ 90,000	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,859 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,469,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,409,742 Updated due to quarterly assessment and reallocation \$ 3,409,742 Transfer of cap due to servicing transfer \$ 4,649,742 Transfer of cap due to servicing transfer \$ 4,739,742 Transfer of cap due to servicing transfer \$ 4,739,742 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/12/2012 01/16/2013 02/14/2013 03/12/2013 03/12/2013	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (85) \$ (2,500,000) \$ 200,000 \$ (40) \$ (17) \$ (30,000) \$ (80,000) \$ (17) \$ 50,000 \$ 1,240,000 \$ (90)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,742 Updated due to quarterly assessment and reallocation \$ 3,409,742 Transfer of cap due to servicing transfer \$ 4,649,742 Transfer of cap due to servicing transfer \$ 4,739,652 Updated due to updarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 02/16/2011 03/36/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ (200,000) \$ (40) \$ (100) \$ (30,000) \$ (80,000) \$ (80,000) \$ (17) \$ 50,000 \$ 1,240,000 \$ 90,000 \$ (90) \$ (10,000)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,799 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,439,759 Transfer of cap due to servicing transfer \$ 3,359,742 Updated due to quarterly assessment and reallocation \$ 3,409,742 Transfer of cap due to servicing transfer \$ 4,649,742 Transfer of cap due to servicing transfer \$ 4,739,422 Transfer of cap due to servicing transfer \$ 4,739,422 Transfer of cap due to servicing transfer \$ 4,739,422 Transfer of cap due to servicing transfer \$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011 03/15/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/12/2012 01/16/2013 02/14/2013 03/12/2013 03/12/2013	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ (200,000) \$ (40) \$ (100) \$ (30,000) \$ (80,000) \$ (80,000) \$ (17) \$ 50,000 \$ 1,240,000 \$ 90,000 \$ (90) \$ (10,000)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,759 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,359,759 Transfer of cap due to servicing transfer \$ 3,359,742 Updated due to quarterly assessment and reallocation \$ 3,409,742 Transfer of cap due to servicing transfer \$ 4,649,742 Transfer of cap due to servicing transfer \$ 4,739,652 Updated due to updarterly assessment and reallocation
12/15/2010	Statebridge Company, LLC	Denver	CO					01/06/2011 02/16/2011 02/16/2011 03/36/2011 03/30/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013	\$ (7) \$ 500,000 \$ 100,000 \$ (9) \$ (85) \$ (2,500,000) \$ 200,000 \$ (40) \$ 170,000 \$ 170,000 \$ (80,000) \$ (80,000) \$ (17) \$ 550,000 \$ 1,240,000 \$ (90) \$ (10,000) \$ (34)	\$ 4,999,993 Updated due to quarterly assessment and reallocation \$ 5,499,993 Transfer of cap due to servicing transfer \$ 5,599,994 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 5,599,999 Updated due to quarterly assessment and reallocation \$ 3,099,899 Transfer of cap due to servicing transfer \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,899 Updated due to quarterly assessment and reallocation \$ 3,299,799 Updated due to quarterly assessment and reallocation \$ 3,499,759 Transfer of cap due to servicing transfer \$ 3,439,759 Transfer of cap due to servicing transfer \$ 3,359,742 Updated due to quarterly assessment and reallocation \$ 3,409,742 Transfer of cap due to servicing transfer \$ 4,649,742 Transfer of cap due to servicing transfer \$ 4,739,422 Transfer of cap due to servicing transfer \$ 4,739,422 Transfer of cap due to servicing transfer \$ 4,739,422 Transfer of cap due to servicing transfer \$ 4,739,652 Updated due to quarterly assessment and reallocation \$ 4,729,652 Transfer of cap due to servicing transfer

						40/00/0040		(04 770)		
						12/23/2013			\$	4,767,832 Updated due to quarterly assessment and reallocation
						01/16/2014			\$	4,747,832 Transfer of cap due to servicing transfer
						02/13/2014	\$		\$	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	S	150,000	\$	4,918,084 Transfer of cap due to servicing transfer
						07/29/2014			\$	4,899,765 Updated due to quarterly assessment and reallocation
						08/14/2014		330,000		5,229,765 Transfer of cap due to servicing transfer
		_								
						09/16/2014			\$	5,739,765 Transfer of cap due to servicing transfer
						09/29/2014			\$	5,732,681 Updated due to quarterly assessment and reallocation
						10/16/2014			\$	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	\$ (2,0	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				10,033,569 Updated due to quarterly assessment and reallocation
						04/28/2015			\$	7,039,429 Updated due to quarterly assessment and reallocation
						06/16/2015	\$	. ,	\$	7,069,429 Transfer of cap due to servicing transfer
			-							
						06/25/2015			\$	6,357,686 Updated due to quarterly assessment and reallocation
						08/14/2015			\$	6,517,686 Transfer of cap due to servicing transfer
						09/16/2015	\$	90,000	\$	6,607,686 Transfer of cap due to servicing transfer
		T				09/28/2015	\$ (9	969,232)	\$	5,638,454 Updated due to quarterly assessment and reallocation
						10/15/2015	\$ (	680,000	\$	6,318,454 Transfer of cap due to servicing transfer
						11/16/2015			\$	6,358,454 Transfer of cap due to servicing transfer
						12/16/2015			\$	6,908,454 Transfer of cap due to servicing transfer
		_				12/28/2015				
		_	-						\$	6,091,904 Updated due to quarterly assessment and reallocation
		_				02/25/2016			\$	3,732,047 Reallocation due to MHA program deobligation
						03/16/2016			\$	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	\$ (6		\$	4,386,557 Updated due to quarterly assessment and reallocation
						06/27/2016		862,288)	\$	4.024.269 Updated due to quarterly assessment and reallocation
		_								7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
		_				07/14/2016			\$	4,174,269 Transfer of cap due to servicing transfer
							\$ (3	346,056)		
						07/27/2016			\$	3,828,213 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010	\$		\$	2,350,000 Updated due to quarterly assessment and reallocation  2,350,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A		\$	100,000		
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010	\$ (7	100,000	\$	2,350,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010	\$ (7 \$ (7	100,000 740,000) 710,000)	\$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (7 \$ (7 \$ (7	100,000 (40,000) (10,000) (550,556	\$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (7 \$ (7 \$ (7 \$ (8	100,000 (40,000) (710,000) (550,556 (1)	\$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 900,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (7 \$ (7 \$ (7 \$ (8) \$ (8)	740,000 740,000) 710,000) 550,556 (1)	\$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap     1,610,000   Updated portfolio data from servicer     900,000   Updated portfolio data from servicer     1,450,556   Updated portfolio data from servicer     1,450,555   Updated due to quarterly assessment and reallocation     1,450,554   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (7 \$ (7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	740,000 740,000) 710,000) 550,556 (1) (1) (11)	\$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 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
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (7	100,000 740,000) 710,000) 550,556 (1) (1) (11) 30,907	\$ \$ \$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 9,00,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation 1,450,554   Updated due to quarterly assessment and reallocation 1,450,543   Updated due to quarterly assessment and reallocation 1,481,450   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012	\$ (7	100,000 740,000) 710,000) 550,556 (1) (1) (11) 30,907 58,688	\$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 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
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (7	100,000 740,000) 710,000) 550,556 (1) (1) (11) 30,907 58,688	\$ \$ \$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 9,00,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation 1,450,554   Updated due to quarterly assessment and reallocation 1,450,543   Updated due to quarterly assessment and reallocation 1,481,450   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012	\$ (7	100,000 740,000) 710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175	\$ \$ \$ \$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 900,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation 1,450,554   Updated due to quarterly assessment and reallocation 1,450,543   Updated due to quarterly assessment and reallocation 1,450,540   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ (7 \$ (7 \$ 5 \$ (7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	100,000 740,000) 710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,750,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (7	100,000 '40,000) '10,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 9,00,000   Updated portfolio data from servicer 1,450,555   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation 1,450,554   Updated due to quarterly assessment and reallocation 1,450,430   Updated due to quarterly assessment and reallocation 1,481,450   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,775,313   Updated due to quarterly assessment and reallocation 1,879,504   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (7	100,000 740,000) 710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 9,00,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation 1,450,554   Updated due to quarterly assessment and reallocation 1,450,543   Updated due to quarterly assessment and reallocation 1,450,543   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,5740,131   Updated due to quarterly assessment and reallocation 1,775,313   Updated due to quarterly assessment and reallocation 1,859,504   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation 1,873,255   Updated due to quarterly assessment and reallocation 1,873,255   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014	\$ (7	100,000 740,000) 710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,869,504 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ (7	100,000 740,000) 710,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 9,00,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,875,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,870,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014	\$ (7	100,000 740,000) 710,000) 550,556 (1) (1) (11) 30,907 58,688 84,191 13,786 (35) 12,095 122,307 22,184	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,555   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation 1,450,554   Updated due to quarterly assessment and reallocation 1,450,543   Updated due to quarterly assessment and reallocation 1,481,450   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,775,313   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation 1,873,250   Updated due to quarterly assessment and reallocation 1,885,350   Updated due to quarterly assessment and reallocation 1,885,350   Updated due to quarterly assessment and reallocation 2,007,657   Updated due to quarterly assessment and reallocation 2,029,841   Updated due to quarterly assessment and reallocation 2,029,841   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (7	100,000 '40,000) '10,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,886,350 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,029,840 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014	\$ (7	100,000 '40,000) '10,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,555   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation 1,450,554   Updated due to quarterly assessment and reallocation 1,450,543   Updated due to quarterly assessment and reallocation 1,481,450   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,775,313   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation 1,873,250   Updated due to quarterly assessment and reallocation 1,885,350   Updated due to quarterly assessment and reallocation 1,885,350   Updated due to quarterly assessment and reallocation 2,007,657   Updated due to quarterly assessment and reallocation 2,029,841   Updated due to quarterly assessment and reallocation 2,029,841   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (7	100,000 '40,000) '10,000) '550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,886,350 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,029,840 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/08/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ (7	100,000 '40,000) '10,000) '550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,555   Updated portfolio data from servicer 1,450,555   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation 1,450,543   Updated due to quarterly assessment and reallocation 1,481,450   Updated due to quarterly assessment and reallocation 1,481,450   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,775,313   Updated due to quarterly assessment and reallocation 1,775,313   Updated due to quarterly assessment and reallocation 1,873,290   Updated due to quarterly assessment and reallocation 1,873,255   Updated due to quarterly assessment and reallocation 2,007,657   Updated due to quarterly assessment and reallocation 2,007,657   Updated due to quarterly assessment and reallocation 2,029,841   Updated due to quarterly assessment and reallocation 2,032,881   Updated due to quarterly assessment and reallocation 2,636,288   Updated due to quarterly assessment and reallocation 2,636,285   Updated due to quarterly assessment and reallocation 2,636,285   Updated due to quarterly assessment and reallocation 2,636,285   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2015	\$ (7	100,000 '40,000) '710,000) '550,556 (1) (1) (11) (30,907 '58,688 235,175 84,191 13,786 (3) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,850,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,800,209,841 Updated due to quarterly assessment and reallocation 1,207,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,036,828 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,635,254 Updated due to quarterly assessment and reallocation 2,630,989 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/08/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/28/2014 07/29/2014 09/28/2014 09/28/2014 09/28/2014 03/28/2015 04/28/2015 04/28/2015	\$ (7	100,000 '40,000) '710,000) '550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 122,307 22,184 24,565 581,882 (1,034) (1,034) (4,285) (6,530)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,869,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015	\$ (7	100,000 '40,000) '10,000) '550,556 (1) (1) (1) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 9,00,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 2,076,677 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,036,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,660 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015	\$ (7) \$ (7) \$ (7) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8)	100,000 '40,000) '40,000) '40,000) '550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,778)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,756,313 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,863,530 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,028,841 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,369 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,630,669 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ (7	100,000 '40,000) '40,000) '10,000) '550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 12,095 12,095 12,2,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 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 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,865,350 Updated due to quarterly assessment and reallocation 2,076,677 Updated due to quarterly assessment and reallocation 2,044,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,260 Updated due to quarterly assessment and reallocation 2,636,660 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,666 Updated due to quarterly assessment and reallocation 2,624,666 Updated due to quarterly assessment and reallocation 2,624,868 Updated due to quarterly assessment and reallocation 2,624,868 Updated due to quarterly assessment and reallocation 2,620,868 Updated due to quarterly assessment and reallocation 2,620,868 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/08/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2012 03/28/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/28/2016 03/28/2016	\$ (7	100,000 '40,000) '40,000) '10,000) 550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 112,095 122,307 22,184 24,565 561,882 (1,034) (4,285) (6,530) (11,773) (11,778) (30,663) (2,930)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000   Updated portfolio data from servicer/additional program initial cap 1,610,000   Updated portfolio data from servicer 1,450,556   Updated portfolio data from servicer 1,450,555   Updated portfolio data from servicer 1,450,555   Updated due to quarterly assessment and reallocation 1,450,553   Updated due to quarterly assessment and reallocation 1,450,543   Updated due to quarterly assessment and reallocation 1,481,450   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,540,138   Updated due to quarterly assessment and reallocation 1,753,131   Updated due to quarterly assessment and reallocation 1,859,504   Updated due to quarterly assessment and reallocation 1,873,250   Updated due to quarterly assessment and reallocation 1,873,250   Updated due to quarterly assessment and reallocation 1,873,250   Updated due to quarterly assessment and reallocation 2,076,571   Updated due to quarterly assessment and reallocation 2,054,406   Updated due to quarterly assessment and reallocation 2,054,406   Updated due to quarterly assessment and reallocation 2,636,288   Updated due to quarterly assessment and reallocation 2,636,284   Updated due to quarterly assessment and reallocation 2,636,688   Updated due to quarterly assessment and reallocation 2,641,439   Updated due to quarterly assessment and reallocation 2,641,686   Updated due to quarterly assessment and reallocation 2,641,686   Updated due to quarterly assessment and reallocation 2,642,650   Updated due to quarterly assessment and reallocation 2,647,050   Updated due to quarterly assessment and reallocation 2,647,050   Updated due to quarterly assessment and reallocation 2,650,688   Updated due to quarterly assessment and reallocation 2,650,688   Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/25/2016 12/28/2016 03/28/2016 05/16/2016	\$ (7	100,000 '40,000) '40,000) '10,000) '550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 12,095 12,095 12,2,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 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 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,865,350 Updated due to quarterly assessment and reallocation 2,076,677 Updated due to quarterly assessment and reallocation 2,044,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,260 Updated due to quarterly assessment and reallocation 2,636,660 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,666 Updated due to quarterly assessment and reallocation 2,624,666 Updated due to quarterly assessment and reallocation 2,624,868 Updated due to quarterly assessment and reallocation 2,624,868 Updated due to quarterly assessment and reallocation 2,620,868 Updated due to quarterly assessment and reallocation 2,620,868 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/08/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2012 03/28/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/28/2016 03/28/2016	\$ (7	100,000 '40,000) '40,000) '40,000) '40,000) '550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663) (2,930)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,776,313 Updated due to quarterly assessment and reallocation 1,879,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,070,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,634,268 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,630,699 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,626,888 Updated due to quarterly assessment and reallocation 2,626,888 Updated due to quarterly assessment and reallocation 2,627,627 Updated due to quarterly assessment and reallocation 2,630,668 Updated due to quarterly assessment and reallocation 2,627,627 Updated due to quarterly assessment and reallocation 2,637,647 Updated due to quarterly assessment and reallocation 2,637,647 Updated due to quarterly assessment and reallocation 2,637,647 Updated due to quarterly assessment and reallocation 2,637,647 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/25/2016 12/28/2016 03/28/2016 05/16/2016	\$ (7	100,000 140,000) 140,000) 140,000) 150,556 (1) (1) (1) 30,907 58,688 2235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663) (2,930) 900,000) (18,881)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 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 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,750,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,865,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,260 Updated due to quarterly assessment and reallocation 2,637,266 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,627,400 Updated due to quarterly assessment and reallocation 2,627,600 Updated due to quarterly assessment and reallocation 2,627,600 Updated due to quarterly assessment and reallocation 2,627,75 Updated due to quarterly assessment and reallocation 2,627,75 Updated due to quarterly assessment and reallocation 2,467,275 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/08/2011 03/30/2011 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2015 09/28/2015 04/28/2015 09/28/2015 09/28/2016	\$ (7	100,000 '40,000) '40,000) '10,000) 550,556 (1) (1) (11) 30,907 58,688 2235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,773) (11,773) (13,0663) (2,930) (990,000) (18,881) 554,145	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,076,667 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation 2,637,690 Updated due to quarterly assessment and reallocation
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/08/2011 08/30/2011 08/29/2011 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2016 05/31/2016 05/31/2016 05/31/2016 06/18/2016 06/18/2016	\$ (7	100,000 '40,000) '10,000) '550,556 (1) (1) (11) 30,907 58,688 235,175 84,191 13,786 (35) 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (13,0,663) (2,930) (90,000) (18,881) 5554,145 (15,623)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,076,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,620,868 Updated due to quarterly assessment and reallocation 2,640,275 Updated due to quarterly assessment and reallocation 2,670,705 Reallocation due to MHA program deobligation 2,470,205 Reallocation due to MHA program deobligation 2,470,205 Reallocation due to MHA program deobligation 2,470,205 Reallocation due to to HAP program deobligation 2,470,205 Reallocation due to quarterly assessment and reallocation 2,470,205 Reallocation due to to HAP program deobligation 2,470,205 Reallocation due to to HAP program deobligation 2,470,205 Reallocation due to to H
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 06/25/2016 03/28/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016	\$ (7) \$ (7) \$ (7) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (9) \$ (9) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6)	100,000 140,000) 140,000) 140,000) 150,556 (1) (1) (1) 30,907 56,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (11,778) (11,778) (13,0663) (2,930) (2,930) (18,881) 554,145 (15,623) (15,623)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 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 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,750,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,865,350 Updated due to quarterly assessment and reallocation 2,076,677 Updated due to quarterly assessment and reallocation 2,039,841 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,289 Updated due to quarterly assessment and reallocation 2,637,254 Updated due to quarterly assessment and reallocation 2,637,259 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,627,250 Updated due to quarterly assessment and reallocation 2,627,275 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 2,470,275 Updated due to quarterly assessment and reallocation 2,470,250 Transfer of que due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,858,394 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer
12/09/2009 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/21/2016 06/21/2016	\$ (7	100,000 '40,000) '40,000) '10,000) 550,556 (1) (1) (11) 30,907 58,688 2235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (12,773) (12,77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 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 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,076,657 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,688 Updated due to quarterly assessment and reallocation 2,636,688 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,627,696 Updated due to quarterly assessment and reallocation 2,627,696 Updated due to quarterly assessment and reallocation 2,621,666 Updated due to quarterly assessment and reallocation 2,623,699 Updated due to quarterly assessment and reallocation 2,624,739 Updated due to quarterly assessment and reallocation 2,630,691 Updated due to quarterly assessment and reallocation 2,770,205 Reallocation due to MHA program deobligation 2,770,205 Reallocation due to MHA program deobligation 2,770,575 Transfer of cap due to servicing transfer 2,396,916 Updated due to quarterly assessment and reallocation 1,876,916 Updated due to qu
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						01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 06/29/2011 06/29/2011 06/29/2011	\$ (7) \$ (7) \$ (7) \$ (8) \$ (7) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (9) \$ (10)	100,000 140,000 140,000) 140,000) 150,0556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (30,663) (2,930) (30,63) (2,930) (30,749) (31,749)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,756,313 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,369 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,5275 Updated due to quarterly assessment and reallocation 2,624,5275 Updated due to quarterly assessment and reallocation 2,627,5275 Updated due to quarterly assessment and reallocation 2,630,660 Updated due to quarterly assessment and reallocation 2,630,661 Updated due to quarterly assessment and reallocation 2,630,661 Updated due to quarterly assessment and reallocation 2,630,661 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,853,940 Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap
						01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/26/2015 06/26/2016 03/26/2015 06/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/16/2016 05/16/2016 06/16/2016	\$ (7) \$ (7) \$ (7) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (9) \$ (1) \$ (1) \$ (1) \$ (2) \$ (3) \$ (3) \$ (4) \$ (4) \$ (5) \$ (6) \$ (6) \$ (7) \$ (7) \$ (7) \$ (8) \$ (9) \$ (1) \$ (1) \$ (2) \$ (3) \$ (3) \$ (3)	100,000 140,000 140,000) 140,000) 150,556 (1) (1) (1) 30,907 58,688 2235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,798) 30,663) (2,930) 990,000) (18,881) 554,145 (15,623) 120,000) (31,749) 191,427) 45,056 (1) (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,750,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,865,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,036,406 Updated due to quarterly assessment and reallocation 2,634,069 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,637,254 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,339 Updated due to quarterly assessment and reallocation 2,624,639 Updated due to quarterly assessment and reallocation 2,630,669 Updated due to quarterly assessment and reallocation 1,450,314 Updated due to quarterly assessment and reallocation 1,
						01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 06/29/2011 06/29/2011 06/29/2011	\$ (7) \$ (7) \$ (7) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (9) \$ (9) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (3) \$ (3) \$ (5) \$ (4) \$ (5) \$ (6) \$ (6) \$ (7) \$ (7) \$ (8) \$ (8) \$ (9)	100,000 140,000 140,000) 140,000) 150,0556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (30,663) (2,930) (30,63) (2,930) (30,749) (31,749)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,555 Updated portfolio data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,756,313 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,369 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,630,969 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,5275 Updated due to quarterly assessment and reallocation 2,624,5275 Updated due to quarterly assessment and reallocation 2,627,5275 Updated due to quarterly assessment and reallocation 2,630,660 Updated due to quarterly assessment and reallocation 2,630,661 Updated due to quarterly assessment and reallocation 2,630,661 Updated due to quarterly assessment and reallocation 2,630,661 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,853,940 Updated due to quarterly assessment and reallocation 1,876,916 Transfer of cap

								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	\$		\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
3/04/2010	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	\$	2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
								08/10/2012	\$	(2,465,867)		- Termination of SPA
13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	01/13/2012	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	04/13/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
	000							06/14/2013	\$	120,000		220,000 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1)		219,999 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	10,000		229,999 Transfer of cap due to servicing transfer
								12/23/2013	\$	(670)		229,329 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$	249,329 Transfer of cap due to servicing transfer
	İ		_					02/13/2014	S	90,000		339,329 Transfer of cap due to servicing transfer
	İ		_					03/14/2014	S	50,000		389,329 Transfer of cap due to servicing transfer
			+					03/26/2014	\$	(38)		389,291 Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$	60,000		449,291 Transfer of cap due to servicing transfer
			_					06/26/2014	\$		\$	448,805 Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$	70,000		518,805 Transfer of cap due to servicing transfer
				-					\$			
			-					07/29/2014			\$	517,816 Updated due to quarterly assessment and reallocation
			-					08/14/2014	\$	30,000		547,816 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	547,458 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	518,728 Updated due to quarterly assessment and reallocation
								02/13/2015	\$	(20,000)		498,728 Transfer of cap due to servicing transfer
								03/26/2015	\$	(10,741)	_	487,987 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(42,369)		445,618 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(14,001)		431,617 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(20,000)	\$	411,617 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$	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
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 of
	0,							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	\$		\$	1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	1,160,443 Updated due to quarterly assessment and reallocation
	İ		_					06/29/2011	S		\$	1,160,431 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$	1.160,422 Updated due to quarterly assessment and reallocation
			+					09/27/2012	\$		\$	1,160,399 Updated due to quarterly assessment and reallocation
			+					12/27/2012	S		\$	1,160,395 Updated due to quarterly assessment and reallocation
			+					03/25/2013	\$			1,160,382 Updated due to quarterly assessment and reallocation
			+					06/27/2013	\$			
			+	_				09/27/2013	\$			1,160,377 Updated due to quarterly assessment and reallocation
			-	-					\$			1,160,375 Updated due to quarterly assessment and reallocation
			-	-				12/23/2013				1,157,646 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(101)		
			-					06/26/2014	\$			1,156,350 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$			1,153,977 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$			1,153,193 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(82,551)		1,070,642 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(32,953)		1,037,689 Updated due to quarterly assessment and reallocation
									\$	(123,650)	œ.	
								04/28/2015				914,039 Updated due to quarterly assessment and reallocation
							(	06/25/2015 06/25/2015 09/28/2015	\$	(30,757) (42,234)	\$	914,039 Updated due to quarterly assessment and reallocation 883,282 Updated due to quarterly assessment and reallocation 841,048 Updated due to quarterly assessment and reallocation

								12/28/2015	\$		
								02/25/2016	\$		
								03/28/2016	\$	(2,635)	
								05/31/2016	\$	(22,713)	
								06/27/2016	\$		
								07/27/2016	\$	(13,572)	\$ 629,049 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2010	\$	(20,000)	\$ 90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								12/08/2010	\$	(145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	04/21/2010	\$	(150,000)	- Termination of SPA
			111			, , , , ,	3	06/16/2011	S	100,000	
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000		01/22/2010	\$	290,000	
	THE COLOR T CICAL CHICK	Cacianionio	- Crt			0,100,00	71.071	03/26/2010	s	40,000	
								07/14/2010	\$	(2,890,000)	
			-					09/30/2010	\$		
			-	-					\$		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
			-					01/06/2011		(4)	
			-					03/30/2011	\$	(4)	
								06/29/2011	\$	(35)	
								06/28/2012	\$	(9)	· ,
								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)	
								12/23/2013	\$	(2,412)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								03/26/2014	S	(84)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		+						06/26/2014	\$	(302)	\$ 4,203,733 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(16)	
			-					09/29/2014	\$	20,590	
			-						\$		, ,
			-					12/29/2014			, ., ., ., ., ., ., ., ., ., ., ., .,
								03/26/2015	\$	(5,668)	, ., ., ., ., ., ., ., ., ., ., ., .,
								04/28/2015	\$	(7,804)	
								06/25/2015	\$	(7,282)	
								09/28/2015	\$	(6,050)	\$ 5,322,708 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(13,076)	\$ 5,309,632 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(214,916)	\$ 5,094,716 Reallocation due to MHA program deobligation
								03/28/2016	\$	(4,496)	\$ 5,090,220 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(36,694)	\$ 5,053,526 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(22,867)	\$ 5,030,659 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(29,714)	
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	10/16/2014	\$	20,000	
								07/14/2016	\$		
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$		\$ 139,140,000 Updated portfolio data from servicer/additional program initia
	C.C. Barin Hattorial / toocolation	- CWOIIGEOIG	141			111,220,000	71.071	12/30/2009	\$	49,410,000	
			-					03/26/2010	\$	41,830,000	
			-					07/14/2010	S	(85,780,000)	1 1711711111111111111111111111111111111
			-								1 1111111111111111111111111111111111111
			_					09/30/2010	\$		\$ 181,174,444 Updated portfolio data from servicer
			-					01/06/2011	\$		
								03/30/2011	\$		\$ 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)	·,,,,,,,
								09/27/2012	\$	(1,926)	
								12/27/2012	\$	(308)	\$ 181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,135)	\$ 181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(418)	\$ 181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(139)	
								12/23/2013	\$		\$ 180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	s		\$ 180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		
		+	+					07/29/2014	\$		\$ 180,878,332 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation
		_	-								
			-					09/29/2014	\$		\$ 180,713,453 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$		\$ 207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$ 207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$ 258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$		\$ 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	\$		\$ 263,341,892 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$		\$ 252,051,044 Reallocation due to MHA program deobligation
								03/16/2016	\$	(180,000)	\$ 251,871,044 Transfer of cap due to servicing transfer
										(180,000) (208,622)	

								0540004-		
								05/16/2016	\$ (100,000)	
		-						05/31/2016	\$ (1,039,451)	
		-						06/16/2016		\$ 250,372,971 Transfer of cap due to servicing transfer
								06/27/2016		\$ 250,114,310 Updated due to quarterly assessment and reallocation
								07/27/2016		\$ 249,891,767 Updated due to quarterly assessment and reallocation
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/16/2016	\$ 590,000	
								05/31/2016	\$ (5,854)	
								06/16/2016	\$ (554,145)	
							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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	\$ 160,000	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$ 25,278	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$ 725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (8)	
								09/27/2012	\$ (22)	
								12/27/2012	\$ (4)	
								03/25/2013	\$ (14)	
								06/27/2013	\$ (5)	
								09/27/2013	\$ (2)	
								12/23/2013	\$ (3,221)	
			+					03/26/2014	\$ (3,221)	
			+					06/26/2014	\$ (1,337)	
			-	+				07/29/2014	\$ (1,337) \$ (2,655)	
			-						, ,,,,,	
			-					09/29/2014	, ,,	
			-					12/29/2014	\$ (106,224)	
			-					03/26/2015	\$ (39,949)	, , , , , , , , , , , , , , , , , , , ,
				-				04/28/2015	\$ (20,140)	
								06/25/2015	\$ (5,521)	
								09/28/2015	\$ (14,152)	
								12/28/2015	\$ (10,474)	
								02/25/2016	\$ (58,322)	
								03/28/2016	\$ (1,682)	\$ 460,543 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (14,408)	\$ 446,135 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (8,607)	\$ 437,528 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (9,730)	\$ 427,798 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$ 20,000	\$ 430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 400,000	\$ 830,000 Updated portfolio data from servicer
								07/14/2010	\$ (430,000)	\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$ 180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5)	
								06/28/2012	\$ (4)	
								09/27/2012	\$ (11)	
								12/27/2012	\$ (2)	
				-				03/25/2013	\$ (7)	
								06/27/2013	\$ (2)	
								09/27/2013		\$ 580,188 Updated due to quarterly assessment and reallocation
			+					12/23/2013	\$ (1,471)	
			-	+				03/26/2014	\$ (1,471)	
			+					06/26/2014	\$ (52)	
			-	+					, ()	
			-					07/29/2014	,	
			-					09/29/2014	\$ (403)	¥,
			-					12/29/2014	\$ (33,790)	
		-						03/26/2015	\$ (12,708)	
		-						04/28/2015	\$ (10,375)	, , , , , , , , , , , , , , , , , , , ,
								06/25/2015	\$ (2,461)	
								09/28/2015	\$ (5,546)	¥,
								12/28/2015	\$ (4,104)	¥,
								02/25/2016	\$ (27,664)	\$ 479,784 Reallocation due to MHA program deobligation
								03/28/2016	\$ (578)	\$ 479,206 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (4,523)	\$ 474,683 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (2,702)	\$ 471,981 Updated due to quarterly assessment and reallocation
								07/27/2016		
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	\$ 270,334	
						. 300,000		01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (870,333)	- Termination of SPA
	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/13/2011		\$ 1,000,000 Transfer of cap due to servicing transfer
04/13/2011	Olbail Faillieisiip Bank	Chicago	IIL.	1 utoriase			IWA 3	06/29/2011	\$ 1,000,000	
04/13/2011		1								
04/13/2011										
04/13/2011								11/16/2011	\$ 100,000	
04/13/2011								11/16/2011 06/28/2012 09/27/2012	\$ (3)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation

			_						40/07/0040	\$	(0)	
			-						12/27/2012	\$	* /	\$ 1,333,253 Updated due to quarterly assessment and reallocation
									03/25/2013	•		\$ 1,333,246 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 1,333,243 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 1,333,242 Updated due to quarterly assessment and reallocation
									12/23/2013		744)	\$ 1,331,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(62)	\$ 1,331,436 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (	735)	\$ 1,330,701 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,	163)	\$ 1,329,238 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (	198)	\$ 1,328,740 Updated due to quarterly assessment and reallocation
									12/29/2014			\$ 1,316,640 Updated due to quarterly assessment and reallocation
			_						03/26/2015			\$ 1,311,525 Updated due to quarterly assessment and reallocation
									04/28/2015			\$ 1,288,326 Updated due to quarterly assessment and reallocation
									06/25/2015		-	
		_	-	-								\$ 1,282,799 Updated due to quarterly assessment and reallocation
			-						09/28/2015		641)	
									12/28/2015	* (,		\$ 1,266,023 Updated due to quarterly assessment and reallocation
									02/25/2016			\$ 1,205,351 Reallocation due to MHA program deobligation
									03/28/2016			\$ 1,204,084 Updated due to quarterly assessment and reallocation
									05/31/2016		920)	\$ 1,194,164 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (5,	926)	\$ 1,188,238 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (60,	000)	\$ 1,128,238 Transfer of cap due to servicing transfer
									07/27/2016	\$ (2,	341)	\$ 1,125,897 Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000 N/A		01/22/2010			\$ 630,000 Updated portfolio data from servicer/additional program initial cap
	. ,			1		*	222,200 1471		03/26/2010		000	
									07/14/2010	\$ (330,		\$ 700,000 Updated portfolio data from servicer
			+									
			-						09/30/2010	•		\$ 725,278 Updated portfolio data from servicer
			_						01/06/2011	\$	(1)	
									02/17/2011	\$ (725,		- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A		05/16/2013			\$ 50,000 Transfer of cap due to servicing transfer
									12/16/2013			\$ 60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A		07/14/2010	\$ 400	000	\$ 700,000 Updated portfolio data from servicer
									09/30/2010	\$ 25	278	\$ 725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									03/30/2011	\$		\$ 725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	
			_						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	•		\$ 725,231 Updated due to quarterly assessment and reallocation
									03/25/2013			\$ 725,217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,	221)	\$ 721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (	113)	\$ 721,876 Updated due to quarterly assessment and reallocation
									04/23/2014	\$ (721,	376)	- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 N/A		09/30/2009	\$ (37,700,	000)	\$ 47,320,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 26,160	000	\$ 73,480,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 9,820		\$ 83,300,000 Updated portfolio data from servicer
			_						07/14/2010	\$ (46,200,		\$ 37,100,000 Updated portfolio data from servicer
									09/30/2010	\$ (28,686,		\$ 8,413,225 Updated portfolio data from servicer
										. ( .,,		
.=			-		5 111 1 11 11 11 11 11 11				12/03/2010			- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A		09/30/2009	\$ 723,880		\$ ######## Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 692,640		\$ ######## Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ (2,050,236,		\$ 293,656 Transfer of cap due to merger/acquisition
									03/12/2010			\$ 238,890 Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 (	04/14/2016	\$ 30	000	\$ 30,000 Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000 N/A		07/14/2010	\$ (150,	000)	\$ 6,400,000 Updated portfolio data from servicer
									09/15/2010	\$ 1,600		\$ 8,000,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ (4,352,		
									01/06/2011	\$ (4,552,	(5)	
			+						03/30/2011	\$	(6)	
			-	-								
			-						04/13/2011	(-,,		· · ·
									06/29/2011	\$	(9)	
									06/28/2012	\$	(7)	
									09/27/2012		(19)	\$ 647,781 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$ 647,778 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)	\$ 647,766 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	
									09/27/2013	\$	(2)	
									12/23/2013		322)	
									02/27/2014	\$ (644,		- Termination of SPA
12/16/2014	Webster Benk N *	Chash:	CT	Purchase	Financial Instrument for Home Loan Modifications		N1/A					
12/10/2014	Webster Bank, N.A.	Cheshire	СТ	ruichase	i mandai instrument for nome Loan Modifications		- N/A		12/16/2014		000	
			1	<u> </u>					12/29/2014		250	
00/40/		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 (	02/13/2015	\$ 20	000	\$ 20,000 Transfer of cap due to servicing transfer
	Webster First Federal Credit Union											
	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000 N/A		06/17/2009 09/30/2009			\$ ######## Updated portfolio data from servicer \$ ######### Updated portfolio data from servicer/additional program initial cap

I		1		12/30/2009	\$ 1,213,310,000	•	I Induted partialis data from applicar/additional program initial app
				02/17/2010			Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition
				03/12/2010			
				03/19/2010			Transfer of cap due to merger/acquisition
							Updated portfolio data from servicer/additional program initial cap
				03/26/2010			Updated portfolio data from servicer
							Updated portfolio data from servicer
				09/30/2010			Updated portfolio data from servicer
				09/30/2010			Updated portfolio data from servicer/additional program initial cap
				12/03/2010			Transfer of cap due to merger/acquisition
				12/15/2010		\$ #########	Transfer of cap due to servicing transfer
				01/06/2011	\$ (6,312)	\$ #########	Updated due to quarterly assessment and reallocation
				01/13/2011	\$ (100,000)	\$ #########	Transfer of cap due to servicing transfer
				03/16/2011	\$ (100,000)	\$ #########	Transfer of cap due to servicing transfer
				03/30/2011			Updated due to quarterly assessment and reallocation
				04/13/2011	\$ (9,800,000)	\$ #########	Transfer of cap due to servicing transfer
				05/13/2011			Transfer of cap due to servicing transfer
				06/16/2011			Transfer of cap due to servicing transfer
				06/29/2011			Updated due to quarterly assessment and reallocation
				07/14/2011	(,,		Transfer of cap due to servicing transfer
				08/16/2011			Transfer of cap due to servicing transfer
							Transfer of cap due to servicing transfer
				10/14/2011			Transfer of cap due to servicing transfer
				11/16/2011			Transfer of cap due to servicing transfer
				12/15/2011		\$ ########	Transfer of cap due to servicing transfer
				01/13/2012		\$ #########	Transfer of cap due to servicing transfer
				02/16/2012	\$ (200,000)	\$ ########	Transfer of cap due to servicing transfer
				03/15/2012			Transfer of cap due to servicing transfer
				04/16/2012			Transfer of cap due to servicing transfer
				05/16/2012			Transfer of cap due to servicing transfer
				06/14/2012			Transfer of cap due to servicing transfer
				06/28/2012			Updated due to quarterly assessment and reallocation
				08/16/2012	. (,,		
							Transfer of cap due to servicing transfer
				09/27/2012			Updated due to quarterly assessment and reallocation
				10/16/2012			Transfer of cap due to servicing transfer
				11/15/2012		\$ #########	Transfer of cap due to servicing transfer
				12/14/2012		\$ #########	Transfer of cap due to servicing transfer
				12/27/2012	\$ (16,392)	\$ #########	Updated due to quarterly assessment and reallocation
				01/16/2013	\$ (3,350,000)	\$ #########	Transfer of cap due to servicing transfer
				02/14/2013			Transfer of cap due to servicing transfer
				03/14/2013			Transfer of cap due to servicing transfer
				03/25/2013			Updated due to quarterly assessment and reallocation
				04/16/2013			Transfer of cap due to servicing transfer
				05/16/2013			Transfer of cap due to servicing transfer
				06/14/2013			
							Transfer of cap due to servicing transfer
				06/27/2013			Updated due to quarterly assessment and reallocation
				07/16/2013	. (,,,,		Transfer of cap due to servicing transfer
				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	\$ (780,000)	\$ ########	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			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
				03/26/2014	. (,,		
					. (,)		Updated due to quarterly assessment and reallocation
				04/16/2014			Transfer of cap due to servicing transfer
				05/15/2014			Transfer of cap due to servicing transfer
				06/16/2014			Transfer of cap due to servicing transfer
				06/26/2014			Updated due to quarterly assessment and reallocation
				07/16/2014			Transfer of cap due to servicing transfer
				07/29/2014			Updated due to quarterly assessment and reallocation
				08/14/2014	\$ 10,000	\$ ########	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
				10/16/2014			Transfer of cap due to servicing transfer
				11/14/2014			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
				12/16/2014			Transfer of cap due to servicing transfer
				12/29/2014			Updated due to quarterly assessment and reallocation
				01/15/2015			Transfer of cap due to servicing transfer
				02/13/2015			Transfer of cap due to servicing transfer
				03/16/2015			Transfer of cap due to servicing transfer
				03/26/2015			Updated due to quarterly assessment and reallocation

								04/40/0045		(4.050.000)		
			+					04/16/2015	\$	(4,850,000)		Transfer of cap due to servicing transfer
			-					04/28/2015	\$			Updated due to quarterly assessment and reallocation
			-					05/14/2015	\$	(8,530,000)		Transfer of cap due to servicing transfer
								06/25/2015	\$	(16,983,994)		Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(1,210,000)		Transfer of cap due to servicing transfer
								08/14/2015	\$	(9,870,000)		Transfer of cap due to servicing transfer
								09/16/2015	\$		\$ #########	Transfer of cap due to servicing transfer
								09/28/2015	\$	(12,147,919)	\$ #########	Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(1,560,000)	\$ #########	Transfer of cap due to servicing transfer
								11/16/2015	\$	(2,080,000)	\$ #########	Transfer of cap due to servicing transfer
								12/16/2015	\$	(13,210,000)	\$ #########	Transfer of cap due to servicing transfer
								12/28/2015	\$	42,094,262	\$ #########	Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(30,280,000)		Transfer of cap due to servicing transfer
			_					02/16/2016	\$	(620,000)		Transfer of cap due to servicing transfer
			_					02/25/2016	S	-		Reallocation due to MHA program deobligation
			+					03/16/2016	S			Transfer of cap due to servicing transfer
			+					03/28/2016	S			Updated due to quarterly assessment and reallocation
			+					04/14/2016	S	(60,000)		Transfer of cap due to servicing transfer
			+-					05/16/2016	\$	(3,580,000)		Transfer of cap due to servicing transfer
			+-					05/31/2016	S			
			+						\$	(8,187,730)		Updated due to quarterly assessment and reallocation
			-					06/16/2016		(3,520,000)		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)	\$ 3,100,000	Updated portfolio data from servicer
								07/14/2010	\$	(1,800,000)	\$ 1,300,000	Updated portfolio data from servicer
								07/30/2010	\$	1,500,000	\$ 2,800,000	Updated portfolio data from servicer
								09/30/2010	\$	1,551,668	\$ 4,351,668	B Updated portfolio data from servicer
			_					01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
			+					05/13/2011	\$			4 Transfer of cap due to servicing transfer
			+				6	06/03/2011	\$	(1,872,787)		7 Termination of SPA
			+				3	06/14/2012	\$	990,000		7 Transfer of cap due to servicing transfer
			+				3	09/27/2012	S	372,177		
			+						\$			Updated due to quarterly assessment and reallocation
			-					12/23/2013		(192)		2 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$			Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$			2 Updated due to quarterly assessment and reallocation
								07/29/2014	\$			Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(76)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$ 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)	\$ 2,504,04	7 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)	\$ 2,496,98	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)		2 Updated due to quarterly assessment and reallocation
			_					05/31/2016	S			Updated due to quarterly assessment and reallocation
			+-					06/27/2016	\$			Updated due to quarterly assessment and reallocation
		+	+-					07/27/2016	\$	(12,616)		7 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	\$	200,000		Transfer of cap due to servicing transfer
., 10,2011	***GSIGITI I GUGIAI CIRUII UIIIUII	iawuioiile	-CA	. ururase			IN/A 3	06/29/2011	\$	17,687		7 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	\$	(290)		5 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		, , , , , ,	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(121)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(240)	\$ 217,024	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(79)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,081)	\$ 214,864	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(782)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,084)	\$ 210,998	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(732)	\$ 210,266	Updated due to quarterly assessment and reallocation
		1						09/28/2015	\$	(977)		Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(1,754)		Updated due to quarterly assessment and reallocation
			+-					02/25/2016	\$	(11,517)		B Reallocation due to MHA program deobligation
			+-					03/28/2016	\$	(401)		7 Updated due to quarterly assessment and reallocation
			+-					05/31/2016	\$	(3,141)		
		-	+-						\$			Updated due to quarterly assessment and reallocation
	-		-					06/27/2016		(1,876)		Updated due to quarterly assessment and reallocation
			-	Donale	Figure in Linear ways for 1		000 11/4	07/27/2016	\$	(1,877)		Updated due to quarterly assessment and reallocation
									\$	45,056	s 145.050	Updated portfolio data from servicer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A	09/30/2010 06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation

						06/28/2012	\$	(1)	\$ 145,	54 Updated due to quarterly assessment and reallocation
						09/27/2012	\$	(2)		52 Updated due to quarterly assessment and reallocation
						03/25/2013	\$	(1)	\$ 145,	51 Updated due to quarterly assessment and reallocation
						12/23/2013	\$	(232)	\$ 144,	19 Updated due to quarterly assessment and reallocation
						03/26/2014	\$	(8)		11 Updated due to quarterly assessment and reallocation
						06/26/2014	\$	(96)		15 Updated due to quarterly assessment and reallocation
						07/29/2014	\$	(191)	\$ 144,	24 Updated due to quarterly assessment and reallocation
						09/29/2014	\$	(63)		61 Updated due to quarterly assessment and reallocation
						12/29/2014	\$	(7,654)	\$ 136,	07 Updated due to quarterly assessment and reallocation
						03/26/2015	\$	(2,879)		28 Updated due to quarterly assessment and reallocation
						04/28/2015	\$	(11,347)		81 Updated due to quarterly assessment and reallocation
						06/25/2015	\$	(2,691)		90 Updated due to quarterly assessment and reallocation
						09/28/2015	\$	(3,595)		95 Updated due to quarterly assessment and reallocation
						12/28/2015	\$	(2,660)		35 Updated due to quarterly assessment and reallocation
						02/25/2016	\$	(7,597)		38 Reallocation due to MHA program deobligation
						03/28/2016	\$			79 Updated due to quarterly assessment and reallocation
						05/31/2016	\$			37 Updated due to quarterly assessment and reallocation
						06/27/2016	s	(742)		95 Updated due to quarterly assessment and reallocation
						07/27/2016	s	(742)		53 Updated due to quarterly assessment and reallocation
0/2009 Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,00		S	87,130,000		00 Updated portfolio data from servicer
	Deaverton	- OIX			\$ 330,000,00	09/30/2009	\$	(249,670,000)		100 Updated portfolio data from servicer/additional program initia
						12/30/2009	s	119,700,000	,,	100 Updated portfolio data from servicer/additional program initia
						03/26/2010	\$	52,270,000		100 Updated portfolio data from servicer/additional program initial
						04/19/2010	\$			100 Transfer of cap due to servicing transfer
						05/14/2010	\$	(1,880,000)		100 Transfer of cap due to servicing transfer
		_				06/16/2010	\$	(286,510,000)		100 Transfer of cap due to servicing transfer
		_				07/14/2010	s	19,540,000		100 Updated portfolio data from servicer
		_				07/16/2010	\$	(210,000)		100 Transfer of cap due to servicing transfer
		_				08/13/2010	\$	(100,000)		100 Transfer of cap due to servicing transfer
		_				09/30/2010	\$	68,565,782		82 Updated portfolio data from servicer
		-				01/06/2011	\$			
		-								Updated due to quarterly assessment and reallocation
		-				03/30/2011	\$ \$	(294)		41 Updated due to quarterly assessment and reallocation
		-					\$			62 Updated due to quarterly assessment and reallocation
0/0000			Purchase	Financial Instrument for Home Loan Modifications		1 101101-011	\$	(162,895,068)		94 Termination of SPA
3/2009 Yadkin Valley Bank	Elkin	NC	Purchase	Financial instrument for Home Loan Modifications	\$ 240,00	0 1471	\$			00 Updated portfolio data from servicer/additional program initia
		_				12/30/2009	\$	350,000	,	00 Updated portfolio data from servicer/additional program initia
		-				03/26/2010	\$			00 Updated portfolio data from servicer
		-				07/14/2010	\$	(1,810,000)		00 Updated portfolio data from servicer
		_				09/30/2010	\$	235,167		67 Updated portfolio data from servicer
						01/06/2011	-	(1)		66 Updated due to quarterly assessment and reallocation
						06/29/2011	\$			62 Updated due to quarterly assessment and reallocation
						06/28/2012	\$	(3)		59 Updated due to quarterly assessment and reallocation
						09/27/2012	\$	(7)		52 Updated due to quarterly assessment and reallocation
						12/27/2012	\$	(1)		51 Updated due to quarterly assessment and reallocation
						03/25/2013	\$	(5)	\$ 435.	46 Updated due to quarterly assessment and reallocation
						06/27/2013	\$	(2)	\$ 435,	44 Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013	\$	(2) (1)	\$ 435, \$ 435,	43 Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013	\$ \$	(2) (1) (1,174)	\$ 435, \$ 435, \$ 433,	43 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(2) (1) (1,174) (43)	\$ 435, \$ 435, \$ 433,	43 Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(2) (1) (1,174) (43)	\$ 435, \$ 435, \$ 433, \$ 433,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(2) (1) (1,174) (43) (507)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 433,	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 433, \$ 432,	43 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 19 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	\$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 432, \$ 432,	43 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 11 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	\$ \$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008) (333)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 432, \$ 432, \$ 398,	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008) (333) (33,311)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 432, \$ 432, \$ 398, \$ 386,	Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 432, \$ 432, \$ 398, \$ 386, \$ 336,	43 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 78 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 67 Updated due to quarterly assessment and reallocation 23 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 432, \$ 432, \$ 398, \$ 386, \$ 336, \$ 327,	43 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 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 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 432, \$ 432, \$ 398, \$ 386, \$ 336, \$ 327, \$ 316,	43 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 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 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549)	\$ 435, \$ 433, \$ 433, \$ 433, \$ 433, \$ 432, \$ 398, \$ 386, \$ 336, \$ 327, \$ 316, \$ 306,	43 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 26 Updated due to quarterly assessment and reallocation 27 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation 39 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 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871)	\$ 435, \$ 436, \$ 433, \$ 433, \$ 433, \$ 432, \$ 398, \$ 386, \$ 336, \$ 316, \$ 306, \$ 306, \$ 257,	43 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Explain the second of the s
						06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871) (1,021)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 432, \$ 398, \$ 386, \$ 327, \$ 316, \$ 257, \$ 256,	Updated due to quarterly assessment and reallocation  By Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
						06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (1,174) (43) (507) (1,008) (333) (33,311) (12,544) (50,158) (8,455) (11,549) (9,568) (48,871) (1,021)	\$ 435, \$ 435, \$ 433, \$ 433, \$ 433, \$ 432, \$ 398, \$ 386, \$ 336, \$ 37/ \$ 316, \$ 306, \$ 256, \$ 256, \$ 249,	43 Updated due to quarterly assessment and reallocation 69 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Pdated due to quarterly assessment and reallocation

	T-1-LOAD	
	Total CAP	\$ 27,781,297,246
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<sup>1/</sup> 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.

<sup>2/</sup> 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.

<sup>3/</sup> 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.

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

- 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.
- 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.
- 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 services. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquistion.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.D. stated above represents the amount previously paid to 15/ 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		Total 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			\$	,	\$	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	\$	, ,	\$	31,017,610.90
Bank of America, National Association	\$ 516,343,863.41	\$	883,262,897.27	\$		\$	1,856,271,483.64
BankUnited, N.A.	\$ 14,303,102.44	\$	38,905,186.96	\$	· · ·	\$	67,427,044.68
Bayview Loan Servicing LLC	\$ 67,951,126.62	\$	115,847,173.14	\$		\$	227,177,397.69
BMO Harris Bank, N.A.	\$ 682.17			\$		\$	1,426.35
Caliber Home Loans, Inc.	\$ 1,679,182.15	_	4,411,628.33	\$		\$	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	\$		\$	23,821,687.86
Central Florida Educators Federal Credit Union	\$ 293,387.70	\$	364,972.74	\$		\$	996,887.38
Central Pacific Bank	\$ 10,000.00	\$	<u> </u>	\$	,	\$	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	\$		\$	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	\$	,	\$	42,796.98
Columbia Bank	\$ 22,583.34	\$	42,013.58	\$		\$	73,596.92
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	\$	,	\$	12,631.53
Desjardins Bank	\$	\$	11,981.12	\$		\$	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	\$	,	\$	109,438.69
Eastern Bank	\$ 4,000.00	\$	<u> </u>	\$	-,	\$	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	\$		\$	297,376.09
Fidelity Bank	\$ 17,949.17	\$	33,046.44	\$	,	\$	82,761.45
FIRST BANK	\$ 2,388,322.44	\$	2,956,227.62	\$		\$	7,055,462.34
First Citizens Bank & Trust Company	\$ 5,916.67	\$	-	\$		\$	5,916.67
First Financial Bank N.A.	\$ 333.33	\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$	1,333.33
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79
First Mortgage Corporation	\$ 3,916.67			\$	· · · · · · · · · · · · · · · · · · ·	\$	6,916.67
First State Bank	\$ 14,000.00	\$	-	\$	6,000.00	\$	20,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	<u> </u>	\$		\$	7,000.00
Florida Community Bank, NA	\$ 11,000.00	_	14,547.60	\$	,	\$	36,547.60
Franklin Credit Management Corporation	\$ 348,804.37	_	659,459.08	\$			1,751,287.12
Franklin Savings	\$ 1,750.00		3,864.59	\$	,		9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$	13,204.31	\$	· · · · · · · · · · · · · · · · · · ·	_	24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 1,000.00			\$	,		2,000.00
Glass City Federal Credit Union	\$ 4,000.00	_	2,473.84	\$		_	12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58		148,796,298.28	\$	· · ·		309,559,668.08
Great Lakes Credit Union	\$ 32,753.64		39,206.01	\$	· · · · · · · · · · · · · · · · · · ·		100,409.45
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 198,501.07		232,593.17				558,113.15
Gregory Funding, LLC	\$ 1,088,133.03	\$	1,065,620.76	\$			2,330,019.25
Guaranty Bank	\$ 916.67			\$			1,916.67
Heartland Bank & Trust Company	\$ 28,438.65	_	41,394.81	\$	· · · · · · · · · · · · · · · · · · ·		77,459.22
Hillsdale County National Bank	\$ 105,549.62	_	61,341.38	\$	,	_	234,291.46
Home Loan Services, Inc.	\$ 169,857.80	_	2,440,767.73	_		_	6,309,232.52
Home Servicing, LLC	\$ 21,509.67	\$	33,071.78	\$		\$	71,175.83
HomEqServicing	\$ -	\$	3,036,319.34	\$	5,272,500.00	\$	8,308,819.34

Name of Institution	Borrowers	Lenders / Investors		Servicer	Т	otal Payments to Date
HomeStar Bank and Financial Services	\$ 1,916.66		_			13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23			_	280,490,773.18
Horicon Bank	\$ 17,181.80	\$ 27,034.56	_		_	57,385.89
Iberiabank	\$ -	\$ 10,502.00	_		•	25,502.00
IBM Southeast Employees' Federal Credit Union	\$ ,	\$ 23,589.08 \$ 67.974.47	_	,	\$	48,589.08
IC Federal Credit Union Idaho Housing and Finance Association	\$ 42,333.34 125,181.12	- /-	_	,	\$	152,507.81 194,093.82
James B.Nutter and Company	\$ 19,431.28	\$ 35,867.50	9		\$	36,555.04
JPMorgan Chase Bank, NA	\$ 589,156,750.43	\$ 1,397,368,749.96			\$	2,500,979,996.89
Kondaur Capital Corporation	\$ 28,481.80	\$ 29,185.89			\$	98,906.85
Lake City Bank	\$ 24,711.79					72,642.36
Lake National Bank	\$ 3,000.00		_		\$	10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	9	1,000.00	\$	2,149.13
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61			\$	116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	97	27,530,413.93	\$	76,324,760.34
Los Alamos National Bank	\$ 167,484.16		97	,	\$	299,729.86
M&T Bank	\$ 1,897,030.40	\$ 1,332.31	9		\$	3,860,623.98
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	_	,	\$	2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97		9	-/	\$	20,337.35
MidFirst Bank	\$ 37,802,984.63		9		\$	80,326,874.35
Midwest Community Bank Mission Federal Credit Union	\$ 1,000.00		_		\$	4,817.60
Mission Federal Credit Union MorEquity, Inc.	\$ 165,107.67 345,841.21	\$ 300,147.41 \$ 2,305,003.00	9	-,	\$	609,236.33 4,628,164.95
Mortgage Center LLC	\$ 439,802.01	\$ 2,303,003.00	9		\$	1,454,560.09
Mortgage Investors Group	\$ 9,916.67	\$ -	9	,	\$	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	\$ 1,929,317.46	\$ 3,646,306.88	_		\$	7,752,466.23
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$ 5,539,373.98	\$ 11,318,831.63				19,685,188.65
New York Community Bank	\$ 95,271.74	\$ 103,318.16	9	48,757.12	\$	247,347.02
NJ Housing & Mortgage Finance	\$ 67,612.07		97	32,888.44	\$	100,500.51
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	9		\$	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	\$ 141,917.83	\$ 221,610.71	9		\$	484,257.82
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55			\$	53,936.55
Pathfinder Bank PennyMac Loan Services, LLC	\$ 8,417.47 12,013,239.53		_		\$	59,815.31 67,134,344.66
PHH Mortgage Corporation	\$ 190,835.01	\$ 40,449,666.86	_		\$	410,714.67
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ 140,701.02	9		\$	12.916.67
PNC Bank, National Association	\$ 414,104.23	\$ 2,262,409.07		,	\$	3,469,513.30
Purdue Federal Credit Union	\$ 5,000.00	\$ 3,976.20	_		\$	12,976.20
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	9		\$	645,438.90
Quicken Loans, Inc.	\$ 9,916.67	\$ -	9	7,000.00	\$	16,916.67
Residential Credit Solutions, Inc.	\$ 6,562,210.62	-,,-	_	, ,		22,062,187.89
Resurgent Capital Services L.P.	\$ 708,326.40		_	-		3,202,721.54
RG Mortgage	\$ 164,852.94		_	. ,		793,769.03
Rockland Trust Company	\$ 13,000.00		9	-,	_	19,000.00
RoundPoint Mortgage Servicing Corporation	\$ 522,542.45		_		_	2,235,702.24
Rushmore Loan Management Services LLC Saxon Mortgage Services Inc	\$ 14,336,637.23 19,655,074.77		_		_	33,276,963.50 100,807,086.24
Schools Financial Credit Union	\$ 51,583.37		_			172,875.91
Scotiabank de Puerto Rico	\$ 1,355,278.38		_			2,603,545.33
Select Portfolio Servicing, Inc.	\$ 277,000,017.56					931,584,960.72
Selene Finance LP	\$ 2,660,215.83					7,057,592.12
Seneca Mortgage Servicing LLC	\$ 397,955.94					1,077,097.89
Servis One, Inc. dba BSI Financial Services	\$ 11,840,831.31	\$ 11,281,460.34	97	4,138,302.93	\$	27,260,594.58
ShoreBank	\$ 49,915.10		_		_	346,986.37
Silver State Schools Credit Union	\$ 40,355.90				_	285,844.03
SN Servicing Corporation	\$ 66,756.79					261,901.03
Specialized Loan Servicing LLC	\$ 40,851,988.89					145,600,332.62
Statebridge Company, LLC	\$ 181,449.54				_	642,129.90
Sterling Savings Bank SunTrust Mortgage, Inc	\$ 385,881.14 441,103.92					1,453,739.71 1,098,137.02
Technology Credit Union	\$ 102,333.33		_			442,268.36
The Bryn Mawr Trust Company	\$ 29,316.16			· · · · · · · · · · · · · · · · · · ·		56,067.69
The Golden 1 Credit Union	\$ 799,919.15		_		_	3,182,395.35
U.S. Bank National Association	\$ 43,723,461.62		_		\$	131,157,179.98
Umpqua Bank	\$ 23,833.33				\$	30,001.07
	\$ 117,916.67					127,168.57

Name of Institution	Borrowers	Lenders / Investors	Servicer	Te	otal 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	\$ 3,814,688,396.22	\$ 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

No.   Dest	6/23/2010 9/23/2010	e Name of Institution	City		Transaction		Initial Investment	Additional		
Part	9/23/2010			State	Type	Investment Description			Investment Amount 1	Pricing Mechanism
Perfuse   Process Insurement to His Program   S   \$ 3,000,000	0, -0, -0	2010   Nevada Affordable Housing Assistance Corporation	_						investment Amount	N/A
Package   Pack	9/29/2010			144				\$ 34,056,581		N/A
September   Sept		2010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659		N/A
2 92/2019					Purchase	Financial Instrument for HHF Program		,,.	\$ 202,911,881	N/A
A 4/1/2016			Sacramento	CA				*		N/A
4								, ., .		N/A
6 6/0006   Purbase   Financial Internate for HIF Program   \$ 1 109.0000   \$ 2 92/20010   \$ 1 9								♥ 100,111,0±0		N/A N/A
Post									\$ 2,358,593,320	N/A
2 9/3/2010   Purbase   Francel Internet for HIFF Program   \$   \$   \$ 2,8884756			Tallahassee	FL						N/A
5 6/3/2016   Purbase   Financial Internance for HHF Program   \$ 1, \$ 7,7,696,508										N/A
Poundage	9/29/2010	2010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
3 9/29/2010   S 9/29/2010   S 9/29/2010   C 9/20/2010	5/3/2016	016			Purchase	Financial Instrument for HHF Program		\$ 77,896,538	\$ 1,135,735,674	N/A
S.   53/2016			Phoenix	AZ						N/A
Description	O/LO/LOTO						9	Ψ 1.1 <u>L</u> 10001000	¢ 206.049.525	N/A
2 9/32/2010   9/				N.41				, ., .	\$ 296,048,525	N/A N/A
3   9292010			Lansing	IVII						N/A N/A
4   47/2016								* .==,,		N/A
6   61/2016								¥ =:0;0:::;:::0		N/A
8/3/2010   Noth Carolina Housing Finance Agency   Raleigh   No.   Purchase   Financial Instrument for HFP Program   \$ 1,59,000,000   \$   \$ 120,874.221	_							. , . ,	\$ 761,204,045	N/A
2 9/23/2010   Puchase   Financial Instrument for HHF Program   \$ . \$ 120,874/321	_		Raleigh	NC			\$ 159,000,000			N/A
4 4//2016	9/23/2010				Purchase	Financial Instrument for HHF Program				N/A
6   61/2016										N/A
Sa2010   Ohle Homeowner Assistance LLC   Columbus   Purchase   Financial Instrument for HIF Program   \$										N/A
Purchase									\$ 706,507,564	N/A
3   9/29/2010	_		Columbus	ОН			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			N/A
Puchase	_									N/A N/A
B3/2010   Cregon Affordable Housing Assistance Corporation								¥ =:0;000;=00	\$ 762,302,067	N/A N/A
Purchase			Salem	OR					Ψ 702,002,007	N/A
3   9/29/2010			Calom	0.1						N/A
Purchase										N/A
Rode Island Housing and Mortgage Finance Corporation   Providence   RI   Purchase   Financial Instrument for HHF Program   \$ 43,000.000   \$	4/1/2016	016			Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	6/28/2016	016			Purchase	Financial Instrument for HHF Program		\$ 58,110,108	\$ 314,578,350	N/A
Purchase   Financial Instrument for HHF Program   S   S   22,780,803			Providence	RI			,,			N/A
6 6 6/1/2016   Purchase   Financial Instrument for HHF Program   \$ 1,38,000,000   \$ 2,37,300										N/A
Sty2010   Sc Housing Corp								¥ ==j::00j000	¢ 145.075.202	N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$			0-1	00					\$ 115,975,303	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$		* '	Columbia	SC			Ψ 100,000,000	•		N/A N/A
S   5/3/2016   S   5/3/2016   S   5/3/2016   S   5/3/2010   Alabama Housing Finance Authority   Montgomery   AL   Purchase   Financial Instrument for HHF Program   S   60,672,471   S   - 9   10,1848,874   S   9/29/2010   S   60,672,471   S   - 9   10,1848,874   S   9/29/2010   S   60,672,471   S   - 9   10,1848,874										N/A
9/23/2010   Alabama Housing Finance Authority   Montgomery   AL   Purchase   Financial Instrument for HHF Program   \$ 60,672,471   \$									\$ 317,461,821	N/A
Section   Sect			Montgomery	AL				, , , , , , ,		N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$	9/29/2010	2010			Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
Purchase	9/23/2010	Mentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
Purchase   Financial Instrument for HHF Program   \$ 27,955,713	9/29/2010	2010				Financial Instrument for HHF Program		\$ 93,313,825		N/A
9/23/2010	7.7.20.0								¢ 007.005.000	N/A
Purchase   Financial Instrument for HHF Program   \$   \$   \$   \$   \$   \$   \$   \$   \$				140					\$ 207,005,833	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ 19,340,040	_		Jackson	MS						N/A N/A
Purchase   Purchase   Financial Instrument for HHF Program   \$ 23,063,388	_						7			N/A N/A
9/23/2010   GHFA Affordable Housing, Inc.   Atlanta   GA   Purchase   Financial Instrument for HHF Program   \$ 126,650,987   \$ - \$ 212,604,832	0,0,00							*	\$ 144,291,701	N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ 212,604,832	_		Atlanta	GA						N/A
9/23/2010	_	<u> </u>						\$ 212,604,832		N/A
Purchase   Financial Instrument for HHF Program   \$ . \$ 138,931,280	_					Financial Instrument for HHF Program			\$ 370,136,394	N/A
4			Indianapolis	IN				*		N/A
7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ 3,454,975           9/23/2010         Illinois Housing Development Authority         Chicago         IL         Purchase         Financial Instrument for HHF Program         \$ 166,352,726         \$ -           3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ -         \$ 279,250,831           6         6/1/2016         Purchase         Financial Instrument for HHF Program         \$ -         \$ 269,474,000										N/A
9/23/2010   Illinois Housing Development Authority   Chicago   IL   Purchase   Financial Instrument for HHF Program   \$ 166,352,726   \$ - 3 9/29/2010   Purchase   Financial Instrument for HHF Program   \$ 279,250,831   Purchase   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   Financial Instrument for HHF Program   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase   \$ 269,474,060   Purchase								,,.	¢ 202744407	N/A
3         9/29/2010         Purchase         Financial Instrument for HHF Program         \$ - \$ 279,250,831           6         6/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 269,474,060			Chicogo					•	\$ 283,714,437	N/A
6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 269,474,060	_		Griicay0	IL						N/A N/A
	_								\$ 715,077,617	N/A N/A
9/23/2010 New Jersey Housing and Mortgage Finance Agency Trenton NJ Purchase Financial Instrument for HHF Program \$ 112,200,637 \$ -	_		Trenton	NJ						N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ - \$ 188,347,507										N/A
7 6/28/2016 Purchase Financial Instrument for HHF Program \$ - \$ 114,585,818					Purchase		\$ -		\$ 415,133,962	N/A
9/23/2010 District of Columbia Housing Finance Agency Washington DC Purchase Financial Instrument for HHF Program \$ 7,726,678 \$	9/23/2010	2010 District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678			N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ 12,970,520	_									N/A
6 6/1/2016 Purchase Financial Instrument for HHF Program \$ - \$ 8,047,933	_								\$ 28,745,131	N/A
9/23/2010 Tennessee Housing Development Agency Nashville TN Purchase Financial Instrument for HHF Program \$ 81,128,260 \$	_		Nashville	TN						N/A
3 9/29/2010 Purchase Financial Instrument for HHF Program \$ \$ 136,187,333										N/A
4         4/1/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 51,945,211           7         6/28/2016         Purchase         Financial Instrument for HHF Program         \$ - \$ 32,794,226	_								\$ 302,055,030	N/A N/A
r usuase [Finalida institution for Frogram \$ - \$ 32,734,220	0/20/2016	.010 [	ı l		Fulcilase	i manciai mstrument for mmr Program	φ -	φ 32,134,220	+ 002,000,000	IN/A

TOTAL INVESTMENT AMOUNT

9,600,000,000

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

## FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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