U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 8/16/2016 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrow	wers' Loans		1								Adiu	stment Details
Date	Name of Institution	City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP Adju	ustment Amount	Adjusted CAP	Reason for Adjustment
				Туре		Borrowers and to Servicers &	Ť		Date				
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	\$			999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	30,000	\$ 159	999 Transfer of cap due to servicing transfer
									12/23/2013	\$	(96)	\$ 159	903 Updated due to quarterly assessment and reallocation
								(01/16/2014	\$	180,000	\$ 339	903 Transfer of cap due to servicing transfer
									03/26/2014	\$	(20)	\$ 339	883 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000,000	\$ 10,339	883 Transfer of cap due to servicing transfer
									06/16/2014	\$	190,000	\$ 10,529	883 Transfer of cap due to servicing transfer
								(06/26/2014	\$	(3,148)	\$ 10,526	735 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,175)	\$ 10,520	560 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	50,000		560 Transfer of cap due to servicing transfer
									09/16/2014	\$	130,000	\$ 10,700	560 Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,146)		414 Updated due to quarterly assessment and reallocation
									11/14/2014	s	50,000		414 Transfer of cap due to servicing transfer
									12/29/2014	s	3,463,801		215 Updated due to quarterly assessment and reallocation
									01/15/2015	S	40,000		215 Transfer of cap due to servicing transfer
			_						03/26/2015	S	81,081		296 Updated due to quarterly assessment and reallocation
									04/16/2015	s	50,000		296 Transfer of cap due to servicing transfer
				1					04/28/2015	s	(66,521)		775 Updated due to quarterly assessment and reallocation
									06/25/2015	ŝ	41,868		643 Updated due to quarterly assessment and reallocation
				-					09/28/2015	s	312,942		585 Updated due to quarterly assessment and reallocation
				1					12/28/2015	\$	(60,789)		796 Updated due to quarterly assessment and reallocation
				1					02/25/2016	s	(496,519)		277 Reallocation due to MHA program deobligation
									03/28/2016	\$	(11,842)		435 Updated due to quarterly assessment and reallocation
			-						05/16/2016	s	3,230,000		435 Transfer of cap due to servicing transfer
									05/31/2016	S	(783,708)		727 Updated due to quarterly assessment and reallocation
			_						06/27/2016	s			
			_						07/27/2016	\$	(410,835) (312,795)		892 Updated due to quarterly assessment and reallocation 097 Updated due to quarterly assessment and reallocation
09/30/2010	A - First Farm Condit Deals	Oshumbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N1/A		09/30/2010	\$ S	45,056		
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Fulcilase	Financial instrument for Home Loan Wouldcations	\$ 100,000	N/A					\$ 14c	056 Updated portfolio data from servicer
	All-tota Mantanana Lanana R. Inconstantananta								03/23/2011	\$	(145,056)		- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	\$ 310	000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	S	(80,000)	\$ 230	000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S	280,000		000 Updated portfolio data from servicer
			_						07/14/2010	S	(410,000)		000 Updated portfolio data from servicer
			_						09/30/2010	s	45,056		056 Updated portfolio data from servicer
			_						06/29/2011	S			055 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$			054 Updated due to quarterly assessment and reallocation
			_						09/27/2012	S			052 Updated due to quarterly assessment and reallocation
									03/25/2013	s			051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$			811 Updated due to quarterly assessment and reallocation
									06/26/2014	s	(96)		715 Updated due to quarterly assessment and reallocation
				-					07/29/2014	ŝ	(191)		524 Updated due to quarterly assessment and reallocation
			_						09/29/2014	ş S	(191)		461 Updated due to quarterly assessment and reallocation
			_						12/29/2014	s			
									03/26/2015	s S	(7,654)		807 Updated due to quarterly assessment and reallocation
		-		-						s S	(2,879)		928 Updated due to quarterly assessment and reallocation
		-	-	-					04/28/2015 06/25/2015	s S	(11,347) (2,691)		581 Updated due to quarterly assessment and reallocation
			_										890 Updated due to quarterly assessment and reallocation
			_						09/28/2015	S	(3,595)		295 Updated due to quarterly assessment and reallocation
			_						12/28/2015	S	(2,660)		635 Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$	(7,597)		038 Reallocation due to MHA program deobligation
			_						03/28/2016	\$	(159)		879 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$	(1,242)		637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)		153 Updated due to quarterly assessment and reallocation
			_		E			3 0	08/14/2014	S	7,600,000	\$ 7.600	000 Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A						
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/29/2014	\$	(1,152)	\$ 7,598	848 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/29/2014 12/29/2014	\$	(1,152) 1,832,887	\$ 7,598 \$ 9,431	848 Updated due to quarterly assessment and reallocation 735 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications				09/29/2014 12/29/2014 01/15/2015	\$ \$ \$	(1,152) 1,832,887 70,000	\$ 7,598 \$ 9,431 \$ 9,501	848 Updated due to quarterly assessment and reallocation 735 Updated due to quarterly assessment and reallocation 735 Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications				09/29/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$	(1,152) 1,832,887 70,000 110,000	\$ 7,598 \$ 9,431 \$ 9,501 \$ 9,611	848 Updated due to quarterly assessment and reallocation 725 Updated due to quarterly assessment and reallocation 735 Transfer of cap due to servicing transfer 735 Transfer of cap due to servicing transfer
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications				09/29/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015	\$ \$ \$ \$ \$	(1,152) 1,832,887 70,000 110,000 (3,238)	\$ 7,596 \$ 9,431 \$ 9,501 \$ 9,611 \$ 9,608	848 Updated due to quarterly assessment and reallocation 725 Updated due to quarterly assessment and reallocation 735 Transfer of cap due to servicing transfer 736 Transfer of cap due to servicing transfer 737 Transfer of cap due to servicing transfer 739 Type and the servicing transfer 749 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications				09/29/2014 12/29/2014 01/15/2015 02/13/2015	\$ \$ \$ \$	(1,152) 1,832,887 70,000 110,000	\$ 7,596 \$ 9,431 \$ 9,501 \$ 9,611 \$ 9,606 \$ 9,573	848 Updated due to quarterly assessment and reallocation 725 Updated due to quarterly assessment and reallocation 735 Transfer of cap due to servicing transfer 735 Transfer of cap due to servicing transfer

								1	00/44/0015		(0.000.000)	•	
			_						08/14/2015	\$	(3,800,000)		5,744,669 Transfer of cap due to servicing transfer
			_						09/28/2015	\$	(165,135)	*	5,579,534 Updated due to quarterly assessment and reallocation
			_	-					10/15/2015	\$	(400,000)	+	5,179,534 Transfer of cap due to servicing transfer
				_					12/28/2015	\$	(164,461)		5,015,073 Updated due to quarterly assessment and reallocation
				_					02/25/2016	\$	(616,326)		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	\$	(13,035)		4,395,712 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	40,840,000		45,235,712 Transfer of cap due to servicing transfer
									05/31/2016	\$	(8,732,825)		36,502,887 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(5,217,732)	\$	31,285,155 Updated due to quarterly assessment and reallocation
									07/27/2016	s	(5,232,216)	\$	26,052,939 Updated due to quarterly assessment and reallocation
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	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	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	s	(232)		144.819 Updated due to guarterly assessment and reallocation
									03/26/2014	s	(8)		144 811 Updated due to quarterly assessment and reallocation
									06/26/2014	s		s	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ S		s	144,715 opdated due to quarterly assessment and reallocation
		_											
									09/29/2014	\$		\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$		\$	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)	s	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	S	(1,242)	s	104,637 Updated due to guarterly assessment and reallocation
									06/27/2016	s	4	s	103.895 Updated due to quarterly assessment and reallocation
			_						07/27/2016	ŝ	(742)		103,153 Updated due to quarterly assessment and reallocation
/16/2014	Ameriana Bank	New Castle	INI	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	07/16/2014	\$	60,000		
/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- r	N/A 3	07/16/2014	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	s	1,590,000	N/A	01/22/2010	s	70,000		1,660,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	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	s	(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	s	(870,319)		- Termination of SPA
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	s	100,000	N/A	09/30/2010	S	45,056	s	145.056 Updated portfolio data from servicer
									02/02/2011	S	(145,056)	•	- Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NI	Purchase	Financial Instrument for Home Loan Modifications	s	100.000	Δ.	09/30/2010	ŝ	45,056	¢	145,056 Updated portfolio data from servicer
	American mancial Resources inc.	raisippany	145			\$	100,000 1	VA	06/29/2011	S	(1)		145,055 Updated due to guarterly assessment and reallocation
			_						06/28/2012	s	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	S	(1)		145,052 Updated due to quarterly assessment and reallocation
										s			
									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	s	(2,691)		119,890 Updated due to quarterly assessment and reallocation
				1					09/28/2015	s	(3,595)		116,295 Updated due to quarterly assessment and reallocation
				-					12/28/2015	s	(2,660)		113,635 Updated due to quarterly assessment and reallocation
									02/25/2015	\$ S	(2,000)		106,038 Reallocation due to MHA program deobligation
			_	-									
			_						03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
									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
			TN	Purchase	Financial Instrument for Home Loan Modifications		- N	N/A 3	04/16/2015	\$		\$	20,000 Transfer of cap due to servicing transfer
4/16/2015	Apex Bank (Bank of Camden)	Knoxville							07/14/2016	\$	120,000	\$	140,000 Transfer of cap due to servicing transfer
\$/16/2015	Apex Bank (Bank of Camden)	Knoxville							07/27/2016	\$	(7,437)	\$	132,563 Updated due to quarterly assessment and reallocation
4/16/2015	Apex Bank (Bank of Camden)	Knoxville						N/A	05/26/2010	\$		s	40,000 Updated portfolio data from servicer/additional program initial cap
			NJ	Purchase	Financial Instrument for Home Loan Modifications	s	10.000						
	Apex Bank (Bank of Camden) Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000 M		09/30/2010	S		s	290.111 Updated portfolio data from servicer
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000		09/30/2010	S S	250,111	\$	290,111 Updated portfolio data from servicer
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 	10,000		09/30/2010 06/29/2011	s	250,111 59,889	\$	290,111 Updated portfolio data from servicer 350,000 Updated due to quarterly assessment and reallocation
4/16/2015 5/21/2010			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000		09/30/2010 06/29/2011 06/28/2012	\$	250,111 59,889 (2)	\$ \$	290,111 Updated portfolio data from servicer 350,000 Updated due to quarterly assessment and reallocation 349,998 Updated due to quarterly assessment and reallocation
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000		09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	250,111 59,889 (2) (5)	\$ \$ \$	290,111 Updated portfolio data from servicer 350,000 Updated due to quarterly assessment and reallocation 349,998 Updated due to quarterly assessment and reallocation 349,993 Updated due to quarterly assessment and reallocation
			NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000		09/30/2010 06/29/2011 06/28/2012	\$	250,111 59,889 (2)	\$ \$ \$ \$	290,111 Updated portfolio data from servicer 350,000 Updated due to quarterly assessment and reallocation 349,998 Updated due to quarterly assessment and reallocation

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			_					06/27/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(759) \$		Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(27) §		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(315) ş	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) \$		Transfer of cap due to servicing transfer
								03/26/2015	S	(2,703)		Updated due to quarterly assessment and reallocation
			-					04/28/2015	s	(10,654)		Updated due to quarterly assessment and reallocation
			_									
			_					06/25/2015	\$	(2,527) \$		Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(3,375) §		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,498)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,133) §	105,669	Reallocation due to MHA program deobligation
								03/28/2016	\$	(149) \$	105,520	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,166) \$	104,354	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(697) \$		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(697)		Updated due to quarterly assessment and reallocation
01/2009	Aurora Loan Services, LLC	Littleton	<u></u>	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,0	0 N/A	06/17/2009	s	(338,450,000)		Updated portfolio data from servicer
5172000	Autora Loan Services, LEC	Littleton	00	1 drondoo		\$ 730,000,0		09/30/2009	ŝ	(11,860,000) \$		Updated portfolio data from servicer/additional program initial cap
			_									
			_					12/30/2009	\$	21,330,000		Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$	9,150,000 \$		Updated portfolio data from servicer
			_					07/14/2010	\$	(76,870,000)		Updated portfolio data from servicer
								09/01/2010	\$	400,000 §	401,700,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(8,454,269)		Updated portfolio data from servicer
								01/06/2011	\$	(342)		Updated due to quarterly assessment and reallocation
				-		1		03/30/2011	ŝ	(374) \$		Updated due to quarterly assessment and reallocation
								05/13/2011	ş S	18,000,000 \$		
			-	-				05/13/2011				Transfer of cap due to servicing transfer
									\$	(3,273) §		Updated due to quarterly assessment and reallocation
			_					10/14/2011	\$	(200,000) \$		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	S	(134,230,000)		Transfer of cap due to servicing transfer
			-					08/23/2012	ŝ	(166,976,849)		
			_						\$			Transfer of cap due to servicing transfer
			_					09/27/2012		1 \$		Updated due to quarterly assessment and reallocation
			_					11/15/2012	\$	(230,000) \$		Transfer of cap due to servicing transfer
								03/25/2013	\$	(1) §	109,113,125	Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(20,000) \$	109,093,125	Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000) \$	109,043,125	Transfer of cap due to servicing transfer
								06/27/2013	\$	(15) §	109,043,110	Updated due to quarterly assessment and reallocation
			_					11 07/09/2013	\$	(23,179,591)		Termination of SPA
03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060.0	0 N/A	07/14/2010	S	4,440,000		Updated portfolio data from servicer
5012010	AXIOIT BAIK (OIDAIT TUST BAIK)	Lake waiy	FL.	1 drondoo		\$ 1,000,0		09/24/2010	ŝ	(5,500,000)		Termination of SPA
			_									
			_					3 12/16/2013	\$	40,000 \$		Transfer of cap due to servicing transfer
								12/29/2014	\$	2,719		Updated due to quarterly assessment and reallocation
0/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,0	00 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	S	(36) \$		Updated due to quarterly assessment and reallocation
			-					06/28/2012	s	(30) 3		Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(83) \$		Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(14) §		Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(53) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(20) \$	2,465,702	Updated due to quarterly assessment and reallocation
								09/16/2013	\$	460,000 \$	2,925,702	Transfer of cap due to servicing transfer
								09/27/2013	\$	(7) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	s	(12,339)		Updated due to quarterly assessment and reallocation
								01/16/2014	s	50,000		
									9 6			Transfer of cap due to servicing transfer
								03/26/2014	\$	(449) §		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	10,000 \$		Transfer of cap due to servicing transfer
								05/15/2014	\$	20,000 \$		Transfer of cap due to servicing transfer
								06/26/2014	\$	(5,322)	2,987,585	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(10,629)		Updated due to quarterly assessment and reallocation
								09/29/2014	s	(3,515) \$		Updated due to quarterly assessment and reallocation
			-					12/29/2014	s	(354,804)		Updated due to quarterly assessment and reallocation
		-	-						s S			
			_					03/26/2015		(134,454) §		Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(530,072) §		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(126,525) §	1,827,586	Updated due to quarterly assessment and reallocation
			_									
								09/28/2015	\$	(171,928)	1,655,658	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ \$	(171,928) (147,262)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
											\$ 1,508,396	

								05/31/2016	\$	(71,953)	s	977,449 Updated due to quarterly assessment and reallocation
		-		1				06/27/2016	s	(38,152)		939,297 Updated due to quarterly assessment and reallocation
			_				-	07/27/2016	ş	,	s s	
E /00 4 4									-		*	904,010 Updated due to quarterly assessment and reallocation
5/2011	Bangor Savings Bank	Bangor	1412	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 09/15/2011	\$	100,000	*	100,000 Transfer of cap due to servicing transfer
/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A	06/12/2009	\$	5,540,000	\$	804,440,000 Updated portfolio data from servicer
								09/30/2009	\$	162,680,000	s	967,120,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	S	665,510,000	s	1,632,630,000 Updated portfolio data from servicer/additional program initial cap
								01/26/2010	ŝ	800.390.000		2,433,020,000 Updated portfolio data from servicer/additional program initial cap
			_								-	
								03/26/2010	\$	(829,370,000)		1,603,650,000 Updated portfolio data from servicer
								07/14/2010	\$	(366,750,000)	\$	1,236,900,000 Updated portfolio data from servicer
								09/30/2010	S	95,300,000	s	1,332,200,000 Updated portfolio data from servicer/additional program initial cap
			_					09/30/2010	\$	222,941,084		1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$	(2,199)		1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23,337)	\$	1,555,113,000 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	(300,000)	s	1,554,813,000 Transfer of cap due to servicing transfer
									ŝ			
								10/14/2011		(120,700,000)		1,434,113,000 Transfer of cap due to servicing transfer
								11/16/2011	\$	(900,000)		1,433,213,000 Transfer of cap due to servicing transfer
								05/16/2012	\$	(200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
								06/28/2012	S	(17,893)	s	1,432,995,107 Updated due to quarterly assessment and reallocation
		1		1				7 08/10/2012	ŝ	(1,401,716,594)		31,278,513 Termination of SPA
		-		-			-					
				-				7 10/16/2013	\$	(260,902)	\$	31,017,611 Termination of SPA
2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	00 N/A	06/12/2009	\$	3,318,840,000	s	5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)	Janni Volloy	50			÷ 1,004,000,0						
								09/30/2009	\$	(717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,290,780,000	S	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
		1		1			1	01/26/2010	\$	450,100,000		
		-	_	-			-					7,206,300,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	905,010,000		8,111,310,000 Updated portfolio data from servicer
								04/19/2010	\$	10,280,000		8,121,590,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	286,510,000	s	8,408,100,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,787,300,000)		6,620,800,000 Updated portfolio data from servicer
									-			
								09/30/2010	\$	105,500,000		6,726,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(614,527,362)	\$	6,111,772,638 Updated portfolio data from servicer
								12/15/2010	\$	236,000,000	\$	6,347,772,638 Transfer of cap due to servicing transfer
								01/06/2011	S	(8,012)	s	6,347,764,626 Updated due to quarterly assessment and reallocation
									S			
								02/16/2011		1,800,000		6,349,564,626 Transfer of cap due to servicing transfer
								03/16/2011	\$	100,000		6,349,664,626 Transfer of cap due to servicing transfer
								03/30/2011	\$	(9,190)	\$	6,349,655,436 Updated due to quarterly assessment and reallocation
								04/13/2011	S	200,000	s	6,349,855,436 Transfer of cap due to servicing transfer
								05/13/2011	S	300,000		6,350,155,436 Transfer of cap due to servicing transfer
			_					06/16/2011	ŝ			
										(1,000,000)		6,349,155,436 Transfer of cap due to servicing transfer
								06/29/2011	\$	(82,347)		6,349,073,089 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	s	6,348,873,089 Transfer of cap due to servicing transfer
								08/16/2011	S	(3,400,000)	s	6,345,473,089 Transfer of cap due to servicing transfer
			_					09/15/2011	ę	(1,400,000)		6,344,073,089 Transfer of cap due to servicing transfer
								10/14/2011	\$	120,600,000		6,464,673,089 Transfer of cap due to servicing transfer
								10/19/2011	\$	317,956,289	\$	6,782,629,378 Transfer of cap due to merger/acquisition
								11/16/2011	\$	800,000	s	6,783,429,378 Transfer of cap due to servicing transfer
				1				12/15/2011	S	(17,600,000)	*	6,765,829,378 Transfer of cap due to servicing transfer
							-					
				-				02/16/2012	\$	(2,100,000)		6,763,729,378 Transfer of cap due to servicing transfer
								03/15/2012	\$	(23,900,000)	\$	6,739,829,378 Transfer of cap due to servicing transfer
								04/16/2012	\$	(63,800,000)	\$	6,676,029,378 Transfer of cap due to servicing transfer
								05/16/2012	\$	20,000		6,676,049,378 Transfer of cap due to servicing transfer
			-	-					ŝ			
		-	_	-			-	06/14/2012	-	(8,860,000)		6,667,189,378 Transfer of cap due to servicing transfer
								06/28/2012	\$	(58,550)		6,667,130,828 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(6,840,000)	\$	6,660,290,828 Transfer of cap due to servicing transfer
								08/10/2012	\$	1,401,716,594	\$	8,062,007,423 Transfer of cap due to merger/acquisition
				1				08/16/2012	ŝ	(4,780,000)		8.057,227,423 Transfer of cap due to servicing transfer
		-		-			-		s			
			_					09/27/2012		(205,946)		8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(153,220,000)	\$	7,903,801,476 Transfer of cap due to servicing transfer
								11/15/2012	\$	(27,300,000)	\$	7,876,501,476 Transfer of cap due to servicing transfer
								12/14/2012	S	(50,350,000)	s	7,826,151,476 Transfer of cap due to servicing transfer
			-	-					s			
								12/27/2012		(33,515)		7,826,117,961 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(27,000,000)		7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013	\$	(41,830,000)	\$	7,757,287,961 Transfer of cap due to servicing transfer
				1				03/14/2013	S	(5,900,000)		7,751,387,961 Transfer of cap due to servicing transfer
			-	-					-			
			_					03/25/2013	\$	(122,604)		7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(1,410,000)		7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$	(940,000)	\$	7,748,915,357 Transfer of cap due to servicing transfer
	1							06/14/2013	\$	(16,950,000)		7,731,965,357 Transfer of cap due to servicing transfer
									ŝ			7,731,920,254 Updated due to quarterly assessment and reallocation
				1				06/27/2013		(45,103)	æ	
			_	-								
								07/16/2013	\$	(25,580,000)		7,706,340,254 Transfer of cap due to servicing transfer
								07/16/2013 08/15/2013	\$	(25,580,000) (6,730,000)		
											\$	7,706,340,254 Transfer of cap due to servicing transfer

							10/15/2013	\$	(79,200,000)	\$	7,329,754,843 Transfer of cap due to servicing transfer
							10/16/2013	\$	260,902	\$	7,330,015,745 Transfer of cap due to merger/acquisition
							11/14/2013	\$	(14,600,000)	\$	7,315,415,745 Transfer of cap due to servicing transfer
							12/16/2013	\$	(23,220,000)	s	7,292,195,745 Transfer of cap due to servicing transfer
							12/23/2013	S	(25,226,860)		7.266.968.885 Updated due to quarterly assessment and reallocation
			_				01/16/2014	s	(27,070,000)		7.239.898.885 Transfer of cap due to servicing transfer
			_				02/13/2014	ŝ	(110,110,000)		7,129,788,885 Transfer of cap due to servicing transfer
			_			 					
			_				03/14/2014	\$	(27,640,000)		7,102,148,885 Transfer of cap due to servicing transfer
							03/26/2014	\$	(868,425)	\$	7,101,280,460 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	(17,710,000)	\$	7,083,570,460 Transfer of cap due to servicing transfer
							05/15/2014	S	(30,040,000)	s	7,053,530,460 Transfer of cap due to servicing transfer
							06/16/2014	\$	(9,660,000)		7,043,870,460 Transfer of cap due to servicing transfer
			_					ŝ			
		-	_	-			06/26/2014		(10,084,970)		7,033,785,490 Updated due to quarterly assessment and reallocation
			_				07/16/2014	\$	(6,180,000)		7,027,605,490 Transfer of cap due to servicing transfer
							07/29/2014	\$	(19,885,198)	\$	7,007,720,292 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	(11,870,000)	\$	6,995,850,292 Transfer of cap due to servicing transfer
							09/16/2014	\$	(21,390,000)	s	6,974,460,292 Transfer of cap due to servicing transfer
			_				09/29/2014	S	(6,533,419)	¢	6,967,926,873 Updated due to quarterly assessment and reallocation
			_				10/16/2014	\$	(18,450,000)		6,949,476,873 Transfer of cap due to servicing transfer
			_			 					
			_				11/14/2014	\$	(20,390,000)		6,929,086,873 Transfer of cap due to servicing transfer
						 	12/16/2014	\$	(9,530,000)	\$	6,919,556,873 Transfer of cap due to servicing transfer
							12/29/2014	\$	(719,816,794)	\$	6,199,740,079 Updated due to quarterly assessment and reallocation
							01/15/2015	S	(1,240,000)		6,198,500,079 Transfer of cap due to servicing transfer
		1		1			02/13/2015	\$	(35,010,000)		6,163,490,079 Transfer of cap due to servicing transfer
		-	-			 					
			_			 	03/16/2015	\$	(4,990,000)		6,158,500,079 Transfer of cap due to servicing transfer
						 	03/26/2015	\$	(265,121,573)	\$	5,893,378,506 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	1,180,000	\$	5,894,558,506 Transfer of cap due to servicing transfer
							04/28/2015	\$	(990,712,937)	\$	4,903,845,569 Updated due to quarterly assessment and reallocation
			-	-			05/14/2015	ŝ	(6,070,000)	\$	4,897,775,569 Transfer of cap due to servicing transfer
			_	-			06/16/2015	ŝ	(7,390,000)		4,890,385,569 Transfer of cap due to servicing transfer
			_					· ·			
						 	06/25/2015	\$	(232,108,104)		4,658,277,465 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	2,950,000	\$	4,661,227,465 Transfer of cap due to servicing transfer
							08/14/2015	\$	(6,830,000)	s	4,654,397,465 Transfer of cap due to servicing transfer
			_				09/16/2015	\$	(8,550,000)		4,645,847,465 Transfer of cap due to servicing transfer
			_				09/28/2015	\$			
		-	_	-					(308,347,786)		4,337,499,679 Updated due to quarterly assessment and reallocation
						 	10/15/2015	\$	(14,980,000)		4,322,519,679 Transfer of cap due to servicing transfer
							11/16/2015	\$	1,680,000	\$	4,324,199,679 Transfer of cap due to servicing transfer
							12/16/2015	\$	(37,410,000)	s	4,286,789,679 Transfer of cap due to servicing transfer
			_				12/28/2015	S	(220,497,529)		4,066,292,150 Updated due to quarterly assessment and reallocation
			_				01/14/2016	s	7,480,000		4,073,772,150 Transfer of cap due to servicing transfer
			_			 					
			_			 	02/16/2016	\$	4,960,000		4,078,732,150 Transfer of cap due to servicing transfer
							02/25/2016	\$	(716,991,131)	\$	3,361,741,019 Reallocation due to MHA program deobligation
							03/16/2016	\$	(6,710,000)	\$	3,355,031,019 Transfer of cap due to servicing transfer
							03/28/2016	\$	(14,773,723)	s	3,340,257,296 Updated due to quarterly assessment and reallocation
			_				04/14/2016	s	4,630,000	s	3,344,887,296 Transfer of cap due to servicing transfer
			_				05/16/2016	s	2,090,000		3,346,977,296 Transfer of cap due to servicing transfer
		-	_	-				\$			
			_			 	05/31/2016		(111,487,799)		3,235,489,497 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	4,520,000	-	3,240,009,497 Transfer of cap due to servicing transfer
							06/27/2016	\$	(66,537,213)	\$	3,173,472,284 Updated due to quarterly assessment and reallocation
							07/14/2016	s	9,120,000		3,182,592,284 Transfer of cap due to servicing transfer
		1		1			07/27/2016	s	(65,684,131)	s	
		-	-			 		\$			3,116,908,153 Updated due to quarterly assessment and reallocation
			-		-		08/16/2016	-	(7,630,000)		3,109,278,153 Transfer of cap due to servicing transfer
0/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000 N/A	01/22/2010	\$	4,370,000	\$	98,030,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	23,880,000	\$	121,910,000 Updated portfolio data from servicer
							07/14/2010	\$	(16,610,000)	\$	105,300,000 Updated portfolio data from servicer
							09/30/2010	s	1,751,033		107,051,033 Updated portfolio data from servicer
							01/06/2011	\$	(77)		107,050,956 Updated due to quarterly assessment and reallocation
	1		_			 					
							03/16/2011	\$	(9,900,000)		97,150,956 Transfer of cap due to servicing transfer
								\$	(88)	•	
							03/30/2011				97,150,868 Updated due to quarterly assessment and reallocation
			_				03/30/2011	\$	(773)		97,150,868 Optated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ \$	(773)	\$	97,150,095 Updated due to quarterly assessment and reallocation
							06/29/2011 03/15/2012	\$	(773) (1,400,000)	\$ \$	97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer
							06/29/2011 03/15/2012 06/28/2012	\$	(773) (1,400,000) (277)	s s s	97,150,095 Updated due to quarterly assessment and realocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation
							06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$	(773) (1,400,000) (277) (549)	\$ \$ \$ \$	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
							06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(773) (1,400,000) (277) (549) (65)	\$ \$ \$ \$	97,150,095 Updated due to quarterly assessment and realocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and realocation 95,749,269 Updated due to quarterly assessment and realocation 95,749,204 Updated due to quarterly assessment and realocation
							06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$	(773) (1,400,000) (277) (549)	\$ \$ \$ \$	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
							06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(773) (1,400,000) (277) (549) (65)	\$ \$ \$ \$ \$ \$	97,150,095 Updated due to quarterly assessment and realocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and realocation 95,749,269 Updated due to quarterly assessment and realocation 95,749,204 Updated due to quarterly assessment and realocation
							06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 93,078,204 Transfer of cap due to servicing transfer 93,078,062 Updated due to quarterly assessment and reallocation
							06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 Updated due to quarterly assessment and realocation 95,750,095 Transfer of cap due to servicing transfer 95,749,218 Updated due to quarterly assessment and realocation 95,749,269 Updated due to quarterly assessment and realocation 95,749,269 Updated due to quarterly assessment and realocation 95,749,204 Updated due to quarterly assessment and realocation 96,779,204 Transfer of cap due to servicing transfer 93,079,202 Updated to quarterly assessment and realocation 92,079,204 Transfer of cap due to garterly assessment and realocation 92,079,204 Transfer of cap due to servicing transfer 92,079,204 Transfer of cap due to servicing transfer
							06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 Updated due to quarterly assessment and reallocation 96,750,085 Transfer of cap due to servicing transfer 95,749,819 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 93,079,020 Transfer of cap due to servicing transfer 93,079,022 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
							06/29/2011 03/15/2012 06/28/2012 02/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 Updated due to quarterly assessment and reallocation 95,750,085 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,284 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 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 92,469,062 Updated due to quarterly assessment and reallocation 92,469,062 Updated due to quarterly assessment and reallocation 92,469,062 Imarsfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,469,014 Imarsfer of cap due to servicing transfer 92,469,014 Imarsfer of cap due to servicing transfer
							06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (655) (2,670,000) (142) (610,000) (448) (40,000) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 Updated due to quarterly assessment and reallocation 96,750,085 Transfer of cap due to servicing transfer 95,749,819 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 95,749,209 Updated due to quarterly assessment and reallocation 93,079,020 Transfer of cap due to servicing transfer 93,079,022 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
				Image: Constraint of the second sec			06/29/2011 03/15/2012 06/28/2012 02/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 Updated due to quarterly assessment and reallocation 95,750,085 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,284 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 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 92,469,062 Updated due to quarterly assessment and reallocation 92,469,062 Updated due to quarterly assessment and reallocation 92,469,062 Imarsfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,469,014 Imarsfer of cap due to servicing transfer 92,469,014 Imarsfer of cap due to servicing transfer
				Image: Constraint of the second sec			06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 06/16/2013 06/16/2013 06/27/2013 09/27/2013 11/1/4/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (40,000) (14) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 95,749,818 Updated due to quarterly assessment and reallocation 95,749,263 Updated due to quarterly assessment and reallocation 95,749,264 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 92,469,074 Updated due to quarterly assessment and reallocation 92,469,074 Transfer of cap due to servicing transfer 92,469,074 Transfer of cap due to servicing transfer 92,429,014 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 92,429,000 Updated due to quarterly assessment and reallocation 92,429,000 Updated due to quarterly assessment and reallocation 92,429,000 Transfer of cap due to servicing transfer 92,900 Transfer of cap due to servicing transfer
							06/29/2011 03/15/2012 06/28/2012 06/28/2012 12/27/2012 12/27/2013 03/25/2013 06/16/2013 06/16/2013 09/27/2013 11/14/2013 11/14/2013 12/21/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (2,670,000) (142) (610,000) (48) (40,000) (1,190,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 Updated due to quarterly assessment and reallocation 95,750,085 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,284 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 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 92,469,014 Updated due to quarterly assessment and reallocation 92,489,014 Updated due to quarterly assessment and reallocation 92,489,014 Updated due to quarterly assessment and reallocation 92,489,014 Updated due to quarterly assessment and reallocation 92,489,000 Updated due to quarterly assessment and reallocation 92,499,000 Transfer of cap due to servicing transfer 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer
				Image: Constraint of the second sec			06/29/2011 03/15/2012 06/28/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 06/16/2013 06/27/2012 09/27/2013 06/16/2013 06/16/2013 09/27/2013 11/1/4/2013 12/16/2013 12/21/2013 12/22/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000) (14,953)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97, 150,095 Updated due to quarterly assessment and reallocation 96, 750,095 Transfer of cap due to servicing transfer 95, 749,818 Updated due to quarterly assessment and reallocation 95, 749,289 Updated due to quarterly assessment and reallocation 95, 749,204 Transfer of cap due to servicing transfer 93,079,082 Updated due to quarterly assessment and reallocation 92,469,024 Updated due to quarterly assessment and reallocation 92,469,025 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 92,429,010 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,4047 Updated due to quarterly assessment and reallocation
				Image: Constraint of the sector of	Image: Constraint of the sector of		06/29/2011 03/15/2012 06/28/2012 06/28/2012 12/27/2012 12/27/2013 03/25/2013 06/16/2013 06/16/2013 09/27/2013 11/14/2013 11/14/2013 12/21/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(773) (1,400,000) (277) (549) (2,670,000) (142) (610,000) (48) (40,000) (1,190,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	97,150,095 Updated due to quarterly assessment and reallocation 95,750,085 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,284 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 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 92,469,014 Updated due to quarterly assessment and reallocation 92,489,014 Updated due to quarterly assessment and reallocation 92,489,014 Updated due to quarterly assessment and reallocation 92,489,014 Updated due to quarterly assessment and reallocation 92,489,000 Updated due to quarterly assessment and reallocation 92,499,000 Transfer of cap due to servicing transfer 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer

									06/16/2014	\$	(660,000)		90,363,326 Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(6,982)		90,356,344 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(13,755)		90,342,589 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(440,000)		89,902,589 Transfer of cap due to servicing transfer
									09/29/2014	\$	(3,805)		89,898,784 Updated due to quarterly assessment and reallocation
									12/16/2014	\$	(250,000)	\$	89,648,784 Transfer of cap due to servicing transfer
									12/29/2014	\$	11,779,329	\$	101,428,113 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(100,000)	\$	101,328,113 Transfer of cap due to servicing transfer
									03/16/2015	\$	(600,000)	\$	100,728,113 Transfer of cap due to servicing transfer
			_						03/26/2015	\$	(7,703)		100,720,410 Updated due to quarterly assessment and reallocation
			_						04/16/2015	S	(330,000)		100,390,410 Transfer of cap due to servicing transfer
			-						04/28/2015	\$	189,139		100,579,549 Updated due to quarterly assessment and reallocation
			-	-					05/14/2015	s	(10,000)		100,569,549 Transfer of cap due to servicing transfer
									06/25/2015	\$	311,061		100,880,610 Updated due to quarterly assessment and reallocation
			_							s			
			_						09/28/2015	s	2,219,656		103,100,266 Updated due to quarterly assessment and reallocation
			_						11/16/2015		(30,000)		103,070,266 Transfer of cap due to servicing transfer
			_						12/28/2015	\$	2,627,838		105,698,104 Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$	(3,503,217)		102,194,887 Reallocation due to MHA program deobligation
			_						03/28/2016	\$	(74,514)		102,120,373 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(562,214)		101,558,159 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(750,000)		100,808,159 Transfer of cap due to servicing transfer
									06/27/2016	\$	(328,286)	\$	100,479,873 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(953,954)		99,525,919 Updated due to quarterly assessment and reallocation
6/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	06/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
9/16/2009	Bay Federal Credit Union	Capitola		Purchase	Financial Instrument for Home Loan Modifications	S	410,000		10/02/2009	\$	90,000		500,000 Updated portfolio data from servicer/additional program initial cap
							.,		12/30/2009	\$	1,460,000	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	160,000		2,120,000 Updated portfolio data from servicer
			-	-					07/14/2010	ş	(120,000)	-	2,000,000 Updated portfolio data from servicer
			-	-					09/30/2010	ŝ	(1,419,778)		580,222 Updated portfolio data from servicer
									01/06/2011	ş	(1,110,110)		580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	s			
			_						06/29/2011		(1)		580,220 Updated due to quarterly assessment and reallocation
			_							\$	(.7	\$	580,212 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(580,212)		- Termination of SPA
2/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	S	230,000	N/A	01/22/2010	\$		\$	240,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$	680,000 Updated portfolio data from servicer
										s			
									07/14/2010	Ŷ	(,	\$	600,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ \$	580,222 Updated portfolio data from servicer
											(,	•	580,222 Updated portfolio data from servicer - 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	09/30/2010	\$	(19,778) (580,222)	•	580,222 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2010 10/15/2010	\$	(19,778) (580,222) 23,850,000	\$	580,222 Updated portfolio data from servicer - 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	09/30/2010 10/15/2010 09/30/2009	\$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000	\$ \$	580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000	\$ \$ \$	580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000	\$ \$ \$ \$	580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer 142,200,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 143,000,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL 7	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 114,200,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,540,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 114,240,000 Updated portfolio data from servicer 148,240,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,602,000 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 99,347,627 Updated out to quarterly assessment and reallocation
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (00,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 198,347,637 Updated portfolio data from servicer 98,347,637 Updated ue to quarterly assessment and reallocation 98,347,41 Updated due to quarterly assessment and reallocation
//01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 (34,540,000 (34,250,000) (34,250,000) (600,000 (15,252,303) (70) (86) 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 114,200,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 113,601,000 Updated portfolio data from servicer 114,601,000 Updated portfolio data from servicer 114,601,000 Updated portfolio data from servicer 114,601,000 Updated portfolio data from servicer 114,600,000 Updated portfolio data from servicer 114,600,000 Updated portfolio data from servicer 114,600,000 Updated
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (23,850,000 43,590,000 34,540,000 (34,250,000) (34,250,000) (15,252,303) (70) (86) 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 114.240.000 Updated portfolio data from servicer 148.240.000 Updated portfolio data from servicer 147.250.000 Updated portfolio data from servicer 113.000.000 Updated portfolio data from servicer 113.000.000 Updated portfolio data from servicer 113.600.000 Updated portfolio data from servicer 113.600.000 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.627 Updated due to quarterly assessment and realiccation 98.747.541 Updated due to quarterly assessment and realiccation 98.747.541 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables		Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 02/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 01/06/2011 03/30/2011 04/13/2011 06/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (600,000 (15,252,303) (77) (86) 400,000 100,000 (771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer 113,800,000 Updated portfolio data from servicer 113,800,000 Updated portfolio data from servicer 113,800,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,691 Updated portfolio data from servicer 98,347,691 Updated due to quarterly assessment and realication 98,347,541 Transfer of cap due to servicing transfer 98,847,754 Transfer of cap due to servicing transfer 98,847,754 Transfer of cap due to servicing transfer 98,847,754 Transfer of cap due to quarterly assessment and realication
/01/2009	Bayview Loan Servicing, LLC	Coral Gables		Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 02/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (23,850,000 43,590,000 34,540,000 (34,250,000) (600,000 (15,252,303) (700) (866) 400,000 100,000 (771) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 114,270.000 Updated portfolio data from servicer/additional program initial cap 146,240.000 Updated portfolio data from servicer 113,600.000 Updated portfolio data from servicer 114,741 Transfer of cap due to servicing transfer 114,770 Transf
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	- -	Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 02/26/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (23,850,000 43,590,000 (34,550,000) (34,250,000) (34,250,000) (15,252,303) (70) (86) 400,000 (100,000 (7711) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer - Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 111,700.000 Updated portfolio data from servicer/additional program initial cap 114,240.000 Updated portfolio data from servicer 1447,250,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,747,541 Updated due to servicing transfer 98,847,7541 Transfer of cap due to servicing transfer 98,467,770 Transfer of cap due to servicing transfer 98,464,770 Transfer of cap due to servicing transfer 98,464,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables		Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,223,850,000 (43,590,000 (43,590,000 (34,250,000) (600,000 (15,252,303) (70) (86) (400,000 (10,000) (771) (600,000 (18,900,000) (900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,641 Updated portfolio data from servicer 98,347,647 Updated portfolio data from servicer 98,347,541 Transfer of cap due to servicing transfer 98,446,770 Transfer of cap due to servicing transfer 98,446,770 Transfer of cap due to servicing transfer 80,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 81,4
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL F	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/32/2011 09/32/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (34,250,000) (34,250,000) (600,000 (15,252,303) (707) (86) (400,000 (771) (600,000 (18,900,000) (2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolic data from servicer Termination of SPA 68.110.000 Updated portfolic data from servicer/additional program initial cap 114.700.000 Updated portfolic data from servicer/additional program initial cap 146.240.000 Updated portfolic data from servicer/additional program initial cap 114.7250.000 Updated portfolic data from servicer 113.600.000 Updated portfolic data from servicer 98.347.627 Updated due to quarterly assessment and reallocation 98.747.541 Updated due to quarterly assessment and reallocation 98.447.541 Transfer of cap due to servicing transfer 98.846.770 Transfer of cap due to servicing transfer 98.446.770 Transfer of cap due to servicing transfer 80.446.770 Transfer of cap due to servicing transfer 81.446.770 Transfer of cap due to servicing transfer 83.446.770 Transfer of cap due to servicing transfer 83.446.770 Transfer of cap due to servicing
01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	44,260.000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (34,250,000) (34,250,000) (60,000) (15,252,303) (70) (15,252,303) (70) (86) (400,000 (100,000) (18,900,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 111,700.000 Updated portfolio data from servicer/additional program initial cap 1142,240.000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to exervicing transfer 98,846,770 Updated due to exervicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	- -	Purchase Purchase	Financial Instrument for Home Loan Modifications	S	44,260,000		09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 09/15/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (10,000 (34,250,000) (34,250,000) (34,250,000) (34,252,303) (70) (686) (400,000 (10,900,000) (18,900,000) (18,900,000) (2,400,000) (100,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolic data from servicer Termination of SPA 68,110.000 Updated portfolic data from servicer/additional program initial cap 111,700.000 Updated portfolic data from servicer/additional program initial cap 146,240,000 Updated portfolic data from servicer 113,000,000 Updated portfolic data from servicer 98,347,637 Updated portfolic data from servicer 98,347,637 Updated portfolic data from servicer 98,347,637 Updated portfolic data from servicer 98,347,641 Transfer of cap due to servicing transfer 98,347,541 Transfer of cap due to servicing transfer 98,446,770 Transfer of cap due to servicing transfer 80,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,446,770
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications	S	44,260,000	N/A	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/13/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (10,000) (34,250,000) (34,250,000) (34,250,000) (15,252,303) (70) (86) (400,000 (16,900,000) (18,900,000) (18,900,000) (100,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 111,700.000 Updated portfolio data from servicer/additional program initial cap 1142,240.000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 98,347,627 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to exervicing transfer 98,846,770 Updated due to exervicing transfer 80,546,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,846,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ \$	44,260,000		09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 09/15/2011 09/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (43,590,000 (34,250,000) (600,000 (15,252,303) (707) (86) (400,000 (771) (600,000 (18,900,000 (18,900,000 (2,400,000 (100,000) (200,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 114,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 114,700,000 Updated portfolio data from servicer 113,800,000 Updated portfolio data from servicer 113,800,000 Updated portfolio data from servicer 98,347,637 Updated due to quarterly assessment and reallocation 98,447,741 Transfer of cap due to servicing transfer 98,446,770 Transfer of cap due to servicing transfer 80,446,770 Transfer of cap due to servicing transfer 83,446,770 Transfer of cap due to servicing transfer 83,446,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	- FL -	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint) Image: Section (Constraint)	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/15/2011 09/15/2011 09/15/2012 02/16/2012 09/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (34,550,000) (34,250,000) (60,000) (15,252,303) (70) (86) (400,000 (16,252,303) (770) (86) (400,000 (18,900,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (18,900,000) (18,900,000) (100,000) (100,000) (18,900,000) (18,900,000) (100,000) (18,900,000) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 114,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 114,72,50,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,474,7541 Updated due to quarterly assessment and reallocation 98,474,7541 Transfer of cap due to servicing transfer 98,464,770 Transfer of cap due to servicing transfer 98,464,770 Transfer of cap due to servicing transfer 80,464,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,464,770 Transfer of cap due to servicing transfer 83,464,770 Transfer of cap due to servici
/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	44,260.000	NA	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 04/13/2011 06/13/2011 09/15/2011 00/15/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (34,550,000) (34,250,000) (34,250,000) (15,252,303) (70) (15,252,303) (70) (15,252,303) (70) (15,252,303) (70) (15,252,303) (70) (15,252,303) (70) (16,900,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (18,900,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 114.700.000 Updated portfolio data from servicer/additional program initial cap 146.240.000 Updated portfolio data from servicer 113.000.000 Updated portfolio data from servicer 113.600.000 Updated portfolio data from servicer 113.600.000 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.621 Updated portfolio data from servicer 98.347.627 Transfer of cap due to servic
/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables	- -	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000		09/30/2010 10/15/2010 09/30/2009 12/30/2009 02/26/2010 09/30/2019 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/15/2011 09/15/2011 09/15/2012 02/16/2012 09/16/2012 09/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (43,590,000 (34,250,000) (600,000 (15,252,303) (707) (86) (400,000 (15,252,303) (707) (86) (400,000 (771) (600,000 (18,900,000 (18,900,000 (2,400,000 (100,000) (200,000 (30,000) (1,810,000) (508) (2,660,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 114.700.000 Updated portfolio data from servicer/additional program initial cap 146.240.000 Updated portfolio data from servicer/additional program initial cap 113.000.000 Updated portfolio data from servicer/additional program initial cap 113.000.000 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.621 Updated due to quarterly assessment and reallocation 98.747.541 Updated due to quarterly assessment and reallocation 98.447.741 Transfer of cap due to servicing transfer 98.446.770 Transfer of cap due to servicing transfer 84.467.770 Transfer of cap due to servicing transfer 83.446.770 Tra
/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables		Purchase Purchase	Financial Instrument for Home Loan Modifications	S	44,260,000	Image: Section (Control (Contro) (Contro) (Control (Control (Control (Contro) (Control (Contro) (09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 06/23/2011 06/23/2011 07/16/2012 04/16/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (1,010,000 (34,250,000) (600,000 (15,252,303) (70) (86) (400,000 (100,000) (771) (600,000 (18,900,000) (18,900,000) (18,900,000) (18,900,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer 114,200,000 Updated portfolio data from servicer 113,800,000 Updated portfolio data from servicer 113,800,000 Updated portfolio data from servicer 113,800,000 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,631 Transfer of cap due to servicing transfer 98,447,741 Transfer of cap due to servicing transfer 98,446,770 Transfer of cap due to servicing transfer 80,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,446,770
/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables		Purchase	Financial Instrument for Home Loan Modifications	S	44,260,000	Image: Sector	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 09/20/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/15/2011 09/15/2011 09/15/2012 02/16/2012 09/15/2012 09/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) (580,222) (580,222) (580,000 (43,590,000 (34,250,000) (34,250,000) (60,000 (15,252,303) (70) (666) (400,000 (168,900,000) (168,900,000) (168,900,000) (100,000) (2,400,000) (100,000) (2,400,000) (1,8100,000) (508) (2,660,000) (1,249) (160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 114.700.000 Updated portfolio data from servicer/additional program initial cap 146.240.000 Updated portfolio data from servicer 113.000.000 Updated portfolio data from servicer 113.000.000 Updated portfolio data from servicer 113.600.000 Updated portfolio data from servicer 113.600.000 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.621 Updated portfolio data from servicer 98.345.701 Transfer of cap due to servicing transfer 89.466.770 Transfer of cap due to
/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables		Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	Image: Section (Control (Contro) (Contro) (Control (Control (Control (Contro) (Control (Contro) (09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 06/13/2011 06/13/2011 06/13/2011 00/15/2012 03/15/2012 04/13/2011 00/15/2012 04/15/2012 04/15/2012 06/16/2012 06/2012	S S	(19,778) (580,222) (580,222) (580,222) (590,000) (43,590,000) (34,250,000) (600,000) (15,252,303) (700) (86) (400,000) (7771) (600,000) (18,900,000) (18,900,000) (110,000) (18,900,000) (18,900,000) (1,249) (508) (2,660,000) (1,249) (16,970,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA (Updated portfolio data from servicer/additional program initial cap 114, 700,000 Updated portfolio data from servicer/additional program initial cap 114, 700,000 Updated portfolio data from servicer/additional program initial cap 114, 72,50,000 Updated portfolio data from servicer/additional program initial cap 113, 800,000 Updated portfolio data from servicer 113, 600,000 Updated due to quarterly assessment and reallocation 198, 347, 541 Updated due to quarterly assessment and reallocation 198, 447, 541 Transfer of cap due to servicing transfer 198, 646, 770 Transfer of cap due to servicing transfer 184, 746, 770 Transfer of cap due to servicing transfer 183, 746, 770 Transfer of cap due to servicing transfer 183, 746, 770 Transfer of cap due to servicing transfer 183, 746, 770 Transfer of cap due to servicing transfer 183, 746, 770 Transfer of cap due to servicing transfer 183, 746, 770 Transfer of cap due to servicing transfer 184, 746, 622 Updated due to quarterly assessment and reallocation 184, 445, 613 Updated due to quarterly assessment and reallocation 184, 645, 613 Updated due to quarterly assessment and reallocation 184, 605, 613 Transfer of cap due to servicing transfer 185, 578, 613 Transfer of cap due to servicing transfer 185, 676, 713 Transfer of cap due to servicing transfer 185, 676, 713 Transfer of cap due to servicing transfer 184, 675, 713 Transfer of c
/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables		Purchase	Financial Instrument for Home Loan Modifications	S	44,260,000	Image: Sector	09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 04/13/2011 04/13/2011 06/23/2011 06/23/2011 07/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	S S	(19,778) (500,222) (500,222) (500,000) (43,590,000) (43,590,000) (34,250,000) (600,000) (15,252,303) (70) (66) (400,000) (771) (600,000) (771) (600,000) (18,900,000) (18,900,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (12,660,000) (1,249) (16,970,000) (1,590,000) (1,590,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68,110.000 Updated portfolio data from servicer/additional program initial cap 111,700.000 Updated portfolio data from servicer/additional program initial cap 146,240.000 Updated portfolio data from servicer 1113,000.000 Updated portfolio data from servicer 113,000.000 Updated portfolio data from servicer 113,000.000 Updated portfolio data from servicer 113,000.000 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,641 Transfer of Cap due to servicing transfer 98,447,741 Transfer of Cap due to servicing transfer 98,446,770 Transfer of cap due to servicing transfer 80,466,770 Transfer of cap due to servicing transfer 83,746,770
//01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables	- -	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 	44,260,000	Image: Sector	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 00/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/15/2011 10/14/2011 09/15/2011 09/15/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012 07/16/2012	S S	(19,778) (580,222) (580,222) (580,222) (590,000) (43,590,000) (34,250,000) (34,250,000) (15,252,303) (70) (686) (400,000) (15,252,303) (70) (686) (400,000) (18,900,000) (18,900,000) (10,000) (10,000) (2,400,000) (10,000) (2,400,000) (1,810,000) (1,810,000) (508) (2,660,000) (1,249) (15,590,000) (13,590,000) (298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 114.700.000 Updated portfolio data from servicer/additional program initial cap 146.240.000 Updated portfolio data from servicer/additional program initial cap 113.000.000 Updated portfolio data from servicer 113.000.000 Updated portfolio data from servicer 113.000.000 Updated portfolio data from servicer 98.347.627 Updated portfolio quartery assessment and reallocation 99.346.700 Transfer of cap due to servicing transfer 80.466.700 Transfer of cap due to servicing transfer 83.366.770 Transfer of cap due to servicing transfer
//01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables	Image: Section of the sectio	Purchase Purchase Image: Construction of the second se	Financial Instrument for Home Loan Modifications	S	44,260,000	Image: Sector	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/06/2011 09/30/2010 09/30/2010 09/30/2011 09/15/2011 09/15/2011 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012	S S	(19,778) (580,222) (580,222) (580,220) (54,550,000 (34,550,000) (34,550,000) (34,250,000) (34,250,000) (15,252,303) (700) (86) (400,000 (100,000) (7771) (600,000 (110,000) (110,000) (118,900,000) (118,900,000 (1,249) (10,000) (1,249) (16,000) (1,249) (16,000) (1,249) (16,000) (1,249) (16,000) (1,249) (16,000) (1,249) (16,000) (1,249	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer
//01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables		Purchase Purchase	Financial Instrument for Home Loan Modifications	S S	44,260,000	Image: Sector	09/30/2010 10/15/2010 09/30/2009 12/30/2009 00/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 00/15/2011 10/14/2011 00/15/2011 10/14/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 10/16/	S S	(19,778) (580,222) (580,222) (580,000 (34,580,000 (34,580,000 (34,250,000) (600,000 (15,252,303) (70) (686) (400,000 (15,252,303) (771) (686) (400,000 (16,900,000 (18,900,000) (18,900,000) (18,900,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (11,500,000 (11,590,000 (13,590,000 (298) (90,000 (3,250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68,110.000 Updated portfolio data from servicer/additional program initial cap 111,700.000 Updated portfolio data from servicer/additional program initial cap 146,240,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,637 Updated portfolio data from servicer 98,347,641 Transfer of cap due to servicing transfer 98,447,741 Transfer of cap due to servicing transfer 98,446,770 Transfer of cap due to servicing transfer 80,446,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 84,46,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer 83,746,770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables		Purchase Purchase	Financial Instrument for Home Loan Modifications	Š	44,260,000	Image: Sector	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/15/2011 09/15/2011 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012	S S	(19,778) (580,222) (580,222) (580,000 (43,590,000 (43,590,000 (34,250,000) (600,000 (15,252,303) (70) (88) (400,000 (15,252,303) (70) (88) (400,000 (18,900,000) (18,900,000) (10,000) (10,000) (10,000) (2,400,000 (10,000) (2,400,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,810,000) (1,249) (160,000) (2,980,000) (2,980,000) (2,980,000) (2,980,000) (3,250,000) (8,30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer Termination of SPA 68.110.000 Updated portfolio data from servicer/additional program initial cap 114.200.001 Updated portfolio data from servicer/additional program initial cap 146.240.000 Updated portfolio data from servicer/additional program initial cap 113.000.000 Updated portfolio data from servicer 113.600.000 Updated portfolio data from servicer 13.600.000 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.621 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.627 Updated portfolio data from servicer 98.347.641 Transfer of cap due to servicing transfer 98.445.710 Transfer of cap due to servicing transfer 89.466.770 Transfer of cap due to servicing transfer 83.346.770 Transfer of cap due to servicing transfer 83.346.770 Transfer of cap due to servicing transfer 83.346.770 Transfer of cap due to servicing transfer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables	Image: Section of the sectio	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	S	44,260.000	Image: Sector	09/30/2010 10/15/2010 09/30/2009 12/30/2009 00/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 00/15/2011 10/14/2011 00/15/2011 10/14/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 00/15/2012 10/16/	S S	(19,778) (580,222) (580,222) (580,000 (34,580,000 (34,580,000 (34,250,000) (600,000 (15,252,303) (70) (686) (400,000 (15,252,303) (771) (686) (400,000 (16,900,000 (18,900,000) (18,900,000) (18,900,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (11,500,000 (11,590,000 (13,590,000 (298) (90,000 (3,250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer
/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables		Purchase Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	Image: Sector	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/15/2011 09/15/2011 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012	S S	(19,778) (580,222) (580,222) (580,222) (590,000) (43,590,000) (34,250,000) (600,000) (15,252,303) (700) (86) (400,000) (100,000) (771) (600,000) (100,000) (110,000) (110,000) (110,000) (110,000) (110,000) (100,000) (100,000) (100,000) (1,249) (1,249) (16,268) (1,249) (16,268) (1,249) (16,268) (1,249) (26,269) (1,249) (26,269) (1,249) (26,269)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolic data from servicer Termination of SPA 68.110.000 Updated portfolic data from servicer/additional program initial cap 114.200.001 Updated portfolic data from servicer/additional program initial cap 146.240.000 Updated portfolic data from servicer/additional program initial cap 113.000.000 Updated portfolic data from servicer 113.600.000 Updated portfolic data from servicer 98.347.627 Updated portfolic data from servicer 98.347.621 Updated portfolic data from servicer 98.347.621 Updated portfolic data from servicer 98.347.621 Updated portfolic data from servicer 98.347.641 Transfer of cap due to servicing transfer 98.445.710 Transfer of cap due to servicing transfer 89.466.770 Transfer of cap due to servicing transfer 83.346.770 Transfer of cap due to servicing transfer 83.346.770 Transfer of cap due to servicing transfer 83.346.770 Transfer of cap due to servicing transfer
//01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables	Image: Section of the sectio	Purchase Purchase Image: Construction of the second of the se	Financial Instrument for Home Loan Modifications	S	44,260,000	Image: Sector	09/30/2010 10/1/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 06/23/2011 06/23/2011 06/23/2011 06/23/2011 07/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 06/14/2012 06/14/2012 00/16/2012 06/14/2012 00/16/2012 00/16/2012 06/14/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/14/2013 02/14/2013 00/14/2013 00/14/2013	S S	(19,778) (580,222) (580,222) (580,000 (34,580,000 (34,580,000 (34,250,000) (600,000 (15,252,303) (70) (686) (400,000 (10,000) (771) (600,000 (18,900,000) (18,900,000) (18,900,000) (18,900,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolio data from servicer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables	Image: Section of the sectio	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	Image: Section (Construction (Const	09/30/2010 10/15/2010 09/30/2009 12/30/2009 02/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012	S S	(19,778) (580,222) (580,222) (580,000 (43,590,000 (43,590,000 (34,250,000) (600,000 (15,252,303) (70) (88) (400,000 (15,252,303) (771) (600,000 (18,900,000) (18,900,000 (18,900,000) (2,400,000 (18,900,000) (2,400,000 (18,900,000) (1,810,000) (1,810,000) (5,970,000 (1,3,590,000) (2,2660,000) (13,590,000) (2,268) (2,2680,000) (1,228) (2,268)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolic data from servicer Termination of SPA 68.110.000 Updated portfolic data from servicer/additional program initial cap 114.700.000 Updated portfolic data from servicer/additional program initial cap 146.240.000 Updated portfolic data from servicer/additional program initial cap 113.000.000 Updated portfolic data from servicer 113.000.000 Updated portfolic data from servicer 113.000.000 Updated portfolic data from servicer 98.347.627 Updated portfolic data from servicer 98.347.627 Updated portfolic data from servicer 98.347.627 Updated portfolic data from servicer 98.347.621 Updated to to quarterly assessment and realocation 98.347.641 Transfer of cap due to servicing transfer 98.446.770 Transfer of cap due to servicing transfer 80.446.770 Transfer of cap due to servicing transfer 83.746.770 Transfer of cap due to servicing transfer
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables Coral Gables Coral Gables		Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>Š</td><td>44,260,000</td><td>Image: Section (Content of the section (Conten of the section (Content of the section (Content of the s</td><td>09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 09/30/2011 09/30/2011 09/30/2011 09/13/2011 09/13/2011 09/13/2011 09/13/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012</td><td>S S </td><td>(19,778) (580,222) (580,222) (580,000 (43,590,000 (43,590,000 (34,250,000) (600,000 (15,252,303) (70) (686) (400,000 (10,000) (771) (600,000 (18,900,000) (771) (600,000 (18,900,000) (11,249) (10,000) (11,249) (2988) (90,000) (3,250,000) (11,239,000) (11,239,000) (11,230,</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>580.222 Updated portfolic data from servicer Termination of SPA 68.110.000 Updated portfolic data from servicer/additional program initial cap 114.200.000 Updated portfolic data from servicer/additional program initial cap 146.240.000 Updated portfolic data from servicer/additional program initial cap 113.000.000 Updated portfolic data from servicer 113.600.000 Updated portfolic data from servicer 98.347.671 Updated portfolic data from servicer 98.347.621 Updated due to quarterly assessment and reallocation 98.347.641 Transfer of cap due to servicing transfer 98.467.700 Transfer of cap due to servicing transfer 89.466.7700 Transfer of cap due to servicing transfer 80.466.7700 Transfer of cap due to servicing transfer 83.466.770 Transfer of cap due to servicing transfer<!--</td--></td></t<>	Financial Instrument for Home Loan Modifications	Š	44,260,000	Image: Section (Content of the section (Conten of the section (Content of the section (Content of the s	09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 09/30/2011 09/30/2011 09/30/2011 09/13/2011 09/13/2011 09/13/2011 09/13/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012	S S	(19,778) (580,222) (580,222) (580,000 (43,590,000 (43,590,000 (34,250,000) (600,000 (15,252,303) (70) (686) (400,000 (10,000) (771) (600,000 (18,900,000) (771) (600,000 (18,900,000) (11,249) (10,000) (11,249) (2988) (90,000) (3,250,000) (11,239,000) (11,239,000) (11,230,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580.222 Updated portfolic data from servicer Termination of SPA 68.110.000 Updated portfolic data from servicer/additional program initial cap 114.200.000 Updated portfolic data from servicer/additional program initial cap 146.240.000 Updated portfolic data from servicer/additional program initial cap 113.000.000 Updated portfolic data from servicer 113.600.000 Updated portfolic data from servicer 98.347.671 Updated portfolic data from servicer 98.347.621 Updated due to quarterly assessment and reallocation 98.347.641 Transfer of cap due to servicing transfer 98.467.700 Transfer of cap due to servicing transfer 89.466.7700 Transfer of cap due to servicing transfer 80.466.7700 Transfer of cap due to servicing transfer 83.466.770 Transfer of cap due to servicing transfer </td

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			_					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	\$	20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
								12/16/2013	\$	260,000	\$	182,703,293 Transfer of cap due to servicing transfer
								12/23/2013	\$	(131,553)	s	182,571,740 Updated due to quarterly assessment and reallocation
		1						01/16/2014	\$	1,070,000	s	183,641,740 Transfer of cap due to servicing transfer
								02/13/2014	S			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	s	214,668,341 Updated due to quarterly assessment and reallocation
								07/16/2014	S	10.000	s	214,678,341 Transfer of cap due to servicing transfer
								07/29/2014	s		s	228,039,184 Updated due to quarterly assessment and reallocation
									ŝ		*	
								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	\$			246,278,025 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
								11/14/2014	\$	6,070,000	s	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	s			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	\$			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	\$	36,955,812	\$	409,624,966 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
								04/28/2015	\$		S	415,742,297 Updated due to quarterly assessment and reallocation
			-	1	1			05/14/2015	s		ŝ	421,632,297 Transfer of cap due to servicing transfer
								06/16/2015	s	-,,		
											\$	438,572,297 Transfer of cap due to servicing transfer
			_					06/25/2015	\$	(, . ,		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	\$	430,000	\$	448,321,543 Transfer of cap due to servicing transfer
								09/16/2015	\$	(3,540,000)	\$	444,781,543 Transfer of cap due to servicing transfer
		1						09/28/2015	S	12,163,584	s	456,945,127 Updated due to quarterly assessment and reallocation
								10/15/2015	\$			473,585,127 Transfer of cap due to servicing transfer
									ŝ			
								11/16/2015		(.,,		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	\$	(17,340,000)	\$	463,629,563 Transfer of cap due to servicing transfer
		1		1				02/25/2016	\$	(950,288)	s	462,679,275 Reallocation due to MHA program deobligation
								03/16/2016	\$			462,149,275 Transfer of cap due to servicing transfer
								03/28/2016	s			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	\$	13,216,422	\$	521,747,049 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	120,000	\$	521,867,049 Transfer of cap due to servicing transfer
								06/27/2016	\$	10,406,631	s	532,273,680 Updated due to quarterly assessment and reallocation
			-					07/14/2016	s		s	531,203,680 Transfer of cap due to servicing transfer
			-				1	07/27/2016	ŝ			529,285,406 Updated due to quarterly assessment and reallocation
				-			-			() , ,		
			_		-			08/16/2016	\$	(,		528,795,406 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	05/15/2014	\$			30,000 Transfer of cap due to servicing transfer
								11/14/2014	\$			70,000 Transfer of cap due to servicing transfer
								04/16/2015	\$	20,000	\$	90,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	09/30/2010	\$			1,740,667 Updated portfolio data from servicer
								01/06/2011	s			1,740,665 Updated due to quarterly assessment and reallocation
			-	-				03/30/2011	ŝ	(-)		
				-						(-)	\$	1,740,662 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	()	\$	1,740,634 Updated due to quarterly assessment and reallocation
							ļ	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	s	10,000	s	10,000 Transfer of cap due to servicing transfer
	Servicing		-				3			.,		
								12/16/2013	\$	30,000	\$	40,000 Transfer of cap due to servicing transfer
								04/16/2014	\$	30,000	\$	70,000 Transfer of cap due to servicing transfer
								06/16/2014	\$			110,000 Transfer of cap due to servicing transfer
		1	-	1			1	06/26/2014	s			109,979 Updated due to quarterly assessment and reallocation
			-					07/29/2014	ŝ	()		
			-						· ·			109,936 Updated due to quarterly assessment and reallocation
			_	-			-	09/29/2014	\$	()	*	109,922 Updated due to quarterly assessment and reallocation
								10/16/2014	\$			149,922 Transfer of cap due to servicing transfer
								12/16/2014	\$	(30,000)	\$	119,922 Transfer of cap due to servicing transfer
								12/29/2014	\$			
												116.492 Updated due to quarterly assessment and reallocation
			-						\$			116,492 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,290)	\$	115,202 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015	\$	(1,290) (5,084)	s s	115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation
								03/26/2015		(1,290) (5,084) (1,206)	s s s	115,202 Updated due to quarterly assessment and reallocation

						1		1				
								09/16/2015	\$	10,000	\$ 128	912 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,225)	\$ 123	,687 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	10,000		,687 Transfer of cap due to servicing transfer
								11/16/2015	\$	(20,000)		687 Transfer of cap due to servicing transfer
									s			
								12/28/2015	3	(2,234)		,453 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(6,381)		,072 Reallocation due to MHA program deobligation
								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	S			896 Transfer of cap due to servicing transfer
								06/27/2016	s			.673 Updated due to quarterly assessment and reallocation
										1		
								07/27/2016	\$	(26,231)		,442 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	10,000	\$ 221	,442 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	09/15/2010	s	1,000,000	¢ 1.000	,000 Transfer of cap due to servicing transfer
09/13/2010	Financial, Inc.)	Oklanoma City	UK	Fulcilase	Financial instrument for Fiome Loan would allons		- N/A 3	09/13/2010	3	1,000,000	\$ 1,000	1,000 Transier of cap due to servicing transier
								09/30/2010	S	450,556	\$ 1.450	.556 Updated portfolio data from servicer
			-					01/06/2011	S	(2)		554 Updated due to quarterly assessment and reallocation
								02/16/2011	s	3,000,000		554 Transfer of cap due to servicing transfer
								03/16/2011	\$	10,200,000		554 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	\$ 14,650	,530 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(227)	\$ 14.650	,303 Updated due to quarterly assessment and reallocation
			-					07/14/2011	S	12,000,000		,303 Transfer of cap due to servicing transfer
			1				1	12/15/2011	s	4,100,000		
												,303 Transfer of cap due to servicing transfer
			1					01/13/2012	\$	900,000		,303 Transfer of cap due to servicing transfer
								04/16/2012	\$	300,000	\$ 31,950	,303 Transfer of cap due to servicing transfer
								06/28/2012	\$,037 Updated due to quarterly assessment and reallocation
	1	1	1	1				09/27/2012	s			,348 Updated due to quarterly assessment and reallocation
		-		-	1					. ,		
			1					11/15/2012	\$,348 Transfer of cap due to servicing transfer
								12/27/2012	\$,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	8,020,000	\$ 40.689	,234 Transfer of cap due to servicing transfer
			-	1				03/25/2013	s	(591)		,643 Updated due to quarterly assessment and reallocation
		-		-	1				· ·			
			_					05/16/2013	\$	(40,000)		,643 Transfer of cap due to servicing transfer
								06/27/2013	\$	(223)	\$ 40,648	,420 Updated due to quarterly assessment and reallocation
								09/27/2013	S	(80)	\$ 40.648	340 Updated due to quarterly assessment and reallocation
								12/23/2013	S	(135,776)		.564 Updated due to guarterly assessment and reallocation
			-					01/16/2014	\$	(1,130,000)		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	S	90,000	\$ 36.972	564 Transfer of cap due to servicing transfer
								03/26/2014	S	(4,697)		,867 Updated due to quarterly assessment and reallocation
									s			
			_					06/26/2014		(55,442)		,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	2,590,000		425 Transfer of cap due to servicing transfer
								07/29/2014	\$	(120,725)	\$ 39,381	,700 Updated due to quarterly assessment and reallocation
								09/29/2014	S	(40,882)	\$ 39.340	818 Updated due to quarterly assessment and reallocation
								10/16/2014	s	7,680,000		818 Transfer of cap due to servicing transfer
								11/14/2014	\$	7,720,000		,818 Transfer of cap due to servicing transfer
								12/16/2014	\$	4,210,000	\$ 58,950	,818 Transfer of cap due to servicing transfer
								12/29/2014	S	(8,067,210)	\$ 50.883	608 Updated due to quarterly assessment and reallocation
								01/15/2015	S	2,100,000		608 Transfer of cap due to servicing transfer
								02/13/2015	s			
			_							80,000		,608 Transfer of cap due to servicing transfer
								03/16/2015	\$	8,990,000	\$ 62,053	608 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,781,724)	\$ 58,271	,884 Updated due to quarterly assessment and reallocation
			1	1				04/16/2015	S			,884 Transfer of cap due to servicing transfer
			1	1				04/28/2015	s			
												764 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,670,000		764 Transfer of cap due to servicing transfer
								06/16/2015	\$	(30,000)	\$ 46,076	,764 Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)		,382 Updated due to quarterly assessment and reallocation
			-	1				07/16/2015	S	1,440,000		382 Transfer of cap due to servicing transfer
					1							
								08/14/2015	\$	(10,000)	\$ 43,873	,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000		382 Transfer of cap due to servicing transfer
								09/28/2015	\$	(5,284,205)	\$ 45,849	,177 Updated due to quarterly assessment and reallocation
			1	1				10/15/2015	S	12,370,000		177 Transfer of cap due to servicing transfer
			-						s			
			-					11/16/2015		4,160,000		,177 Transfer of cap due to servicing transfer
			1					12/16/2015	\$	10,500,000	\$ 72,879	,177 Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989)	\$ 64,970	,188 Updated due to quarterly assessment and reallocation
			1	1				01/14/2016	S	(1,130,000)		188 Transfer of cap due to servicing transfer
			-					02/16/2016	s	(1,150,000)		188 Transfer of cap due to servicing transfer
											• ••••	1.1-1 · · ·
			1					02/25/2016	\$	(22,722,990)		,198 Reallocation due to MHA program deobligation
			1					03/16/2016	\$	3,010,000	\$ 44,077	,198 Transfer of cap due to servicing transfer
								03/28/2016	\$	(507,342)		856 Updated due to quarterly assessment and reallocation
			1				1	04/14/2016	s	(280,000)		
					1				+			,856 Transfer of cap due to servicing transfer
			1					05/16/2016	\$	6,440,000		,856 Transfer of cap due to servicing transfer
								05/31/2016	\$	(5,160,746)	\$ 44,569	,110 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	1,600,000	\$ 46.160	110 Transfer of cap due to servicing transfer
	1	1	1	1				06/27/2016	ŝ	(3,196,570)		
												540 Updated due to quarterly assessment and reallocation
			-					07/14/2016	\$	14,220,000		540 Transfer of cap due to servicing transfer
								07/27/2016	\$	(5,405,392)	\$ 51,787	,148 Updated due to quarterly assessment and reallocation
								08/16/2016	S	(30,000)	\$ 51.757	,148 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	03/14/2014	ŝ	210.000	• • • • • • •	,000 Transfer of cap due to servicing transfer

				1						
							03/26/2014	\$	(20) \$	209,980 Updated due to quarterly assessment and reallocation
							06/16/2014	\$	10,000 \$	219,980 Transfer of cap due to servicing transfer
							06/26/2014	S	(258) \$	219,722 Updated due to quarterly assessment and reallocation
							07/29/2014	S	(512) \$	219,210 Updated due to quarterly assessment and reallocation
		_								
							09/29/2014	\$	(169) \$	219,041 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(20,494) \$	198,547 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	110,000 \$	308,547 Transfer of cap due to servicing transfer
								¢		292,236 Updated due to quarterly assessment and reallocation
			-							
								*		227,947 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(15,247) \$	212,700 Updated due to quarterly assessment and reallocation
							09/28/2015	S	(20.367) \$	192,333 Updated due to quarterly assessment and reallocation
										177,260 Updated due to quarterly assessment and reallocation
			-					*		
		_								134,213 Reallocation due to MHA program deobligation
							03/28/2016	\$		133,314 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	360,000 \$	493,314 Transfer of cap due to servicing transfer
		_					05/31/2016	s		410,225 Updated due to quarterly assessment and reallocation
		_								360,589 Updated due to quarterly assessment and reallocation
							07/27/2016	\$		310,938 Updated due to quarterly assessment and reallocation
ital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	.000 N/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
		_					06/29/2011	S		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
							03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	S		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
							07/29/2014	\$	(191) \$	144,524 Updated due to quarterly assessment and reallocation
		-					09/29/2014	S	(63) \$	144,461 Updated due to guarterly assessment and reallocation
									() +	136,807 Updated due to quarterly assessment and reallocation
		_								
		_						\$		133,928 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(11,347) \$	122,581 Updated due to quarterly assessment and reallocation
							06/25/2015	S	(2.691) \$	119,890 Updated due to quarterly assessment and reallocation
										116,295 Updated due to quarterly assessment and reallocation
			-							
										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	S	(159) \$	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
							07/27/2016	\$	(742) \$	103,153 Updated due to quarterly assessment and reallocation
rington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,00	,000 N/A	06/17/2009	\$	(63,980,000) \$	131,020,000 Updated portfolio data from servicer
							09/30/2009	S	90,990,000 \$	222,010,000 Updated portfolio data from servicer/additional program initial cap
										279,990,000 Updated portfolio data from servicer/additional program initial cap
		_							• • • • •	
										354,510,000 Updated portfolio data from servicer
								e .	(75,610,000) \$	
							07/14/2010	ų ų		278,900,000 Updated portfolio data from servicer
							08/13/2010	\$ S	1,100,000 \$	
							08/13/2010	S	1,100,000 \$	280,000,000 Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010	\$ \$	3,763,685 \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer
							08/13/2010 09/30/2010 12/15/2010	\$ \$ \$	3,763,685 \$ 300,000 \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010	\$ \$	3,763,685 \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer
							08/13/2010 09/30/2010 12/15/2010	\$ \$ \$	3,763,685 \$ 300,000 \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$	280,000,000 Transfer of cap due to servicing transfer 283,763,865 Updated portfolio data from servicer 284,063,865 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$	280,000,000 [Transfer of cap due to servicing transfer 283,763,665 [Updated portfolio data from servicer 284,063,686] [Transfer of cap due to servicing transfer 284,063,360] [Updated due to quarterly assessment and reallocation 286,463,360] [Updated due to quarterly assessment and reallocation 286,462,976] [Updated due to quarterly assessment and reallocation
							08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$	280,000,000 Transfer of cap due to servicing transfer 283,763.685 [Updated portfolio data from servicer 284,063,3665 [Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,376 [Updated due to quarterly assessment and reallocation 286,459,384 [Updated due to quarterly assessment and reallocation 286,459,384 [Updated due to quarterly assessment and reallocation
							08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$	280,000,000 [Transfer of cap due to servicing transfer 283,763,665 [Updated portfolio data from servicer 284,063,686] [Transfer of cap due to servicing transfer 284,063,360] [Updated due to quarterly assessment and reallocation 286,463,360] [Updated due to quarterly assessment and reallocation 286,462,976] [Updated due to quarterly assessment and reallocation
							08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$	280,000,000 Transfer of cap due to servicing transfer 283,763.685 [Updated portfolio data from servicer 284,063,3665 [Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,376 [Updated due to quarterly assessment and reallocation 286,459,384 [Updated due to quarterly assessment and reallocation 286,459,384 [Updated due to quarterly assessment and reallocation
							08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 100,000 \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,3860 [Vnadet of cuto iduatifrom servicer 284,063,3800 [Vnadet of due to quarterly assessment and reallocation 286,463,3800 [Vnadet due to quarterly assessment and reallocation 286,463,384 [Vnadet due to quarterly assessment and reallocation 286,459,384 [Vnadet due to quarterly assessment and reallocation 288,459,384 [Vnadet due to quarterly assessment and reallocation 288,259,384 [Vnadet due to quarterly assessment and reallocation 288,359,384 [Vnadet due to quarterly assessment and reallocation]
							08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 [Updated portfolio data from servicer 284,063,360 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 [Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 [Updated due to quarterly assessment and reallocation 288,259,384 [Transfer of cap due to servicing transfer 288,359,384 [Transfer of cap due to servicing transfer 288,359,384 [Transfer of cap due to servicing transfer 289,359,384 [Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 06/26/2011 08/16/2011 09/15/2011 11/1/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000 \$	280,000,000 Transfer of cap due to servicing transfer 283,763.685 Updated portfolio data from servicer 284,063.685 Updated of cap due to servicing transfer 284,063.680 Updated due to quarterly assessment and reallocation 286,463.360 Transfer of cap due to servicing transfer 286,463.360 Transfer of cap due to servicing transfer 286,463.360 Updated due to quarterly assessment and reallocation 286,459.384 Updated due to quarterly assessment and reallocation 286,459.384 Updated due to quarterly assessment and reallocation 286,459.384 Updated due to quarterly assessment and reallocation 288,459.384 Transfer of cap due to servicing transfer 286,359.384 Transfer of cap due to servicing transfer 289,359.384 Transfer of cap due to servicing transfer 289,359.384 Transfer of cap due to servicing transfer 289,359.384 Transfer of cap due to servicing transfer 289,459.384 Transfer of cap due to servicing transfer 289,459.384 Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010 01/05/2011 01/05/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,100,000 \$	280,000,000 Transfer of cap due to servicing transfer 280,003,000 Transfer of cap due to servicing transfer 284,063,380 Updated potribuicting transfer 284,063,380 Updated due to quarterly assessment and reallocation 286,463,380 Updated due to quarterly assessment and reallocation 286,463,380 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 288,459,384 Transfer of cap due to servicing transfer 283,559,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 280,459,384 Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 06/26/2011 08/16/2011 09/15/2011 11/1/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000 \$	280,000,000 Transfer of cap due to servicing transfer 283,763.685 Updated portfolio data from servicer 284,063.685 Updated of cap due to servicing transfer 284,063.680 Updated due to quarterly assessment and reallocation 286,463.360 Transfer of cap due to servicing transfer 286,463.360 Transfer of cap due to servicing transfer 286,463.360 Updated due to quarterly assessment and reallocation 286,459.384 Updated due to quarterly assessment and reallocation 286,459.384 Updated due to quarterly assessment and reallocation 286,459.384 Updated due to quarterly assessment and reallocation 288,459.384 Transfer of cap due to servicing transfer 286,359.384 Transfer of cap due to servicing transfer 289,359.384 Transfer of cap due to servicing transfer 289,359.384 Transfer of cap due to servicing transfer 289,359.384 Transfer of cap due to servicing transfer 289,459.384 Transfer of cap due to servicing transfer 289,459.384 Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010 01/06/2011 01/13/2011 03/30/2011 08/16/2011 08/16/2011 09/15/2011 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,100,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to age due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer
							08/13/2010 09/30/2010 112/15/2010 01/06/2011 01/13/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,763,685 \$ 300,000 \$ (325) \$ (325) \$ (384) \$ (384) \$ 1,800,000 \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,100,000 \$ 2,240,000 \$	280,000,000 Transfer of cap due to servicing transfer 283,763,665 Updated portfolio data from servicer 284,063,366 Updated portfolio data from servicer 284,063,360 Updated due to quarterly assessment and realocation 286,463,360 Updated due to quarterly assessment and realocation 286,459,384 Updated due to quarterly assessment and realocation 286,459,384 Updated due to quarterly assessment and realocation 288,459,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,49,384 Transfer of cap due to servicing transfer 294,49,384 Transfer of cap due to servicing transfer
			- -			Image: Constraint of the sector of	08/13/2010 09/30/2010 01/06/2011 01/06/2011 03/30/2011 06/26/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/24/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.763,685 \$ 300.000 \$ (325) \$ 2,400,000 \$ (384) \$ (384) \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,100,000 \$ 2,240,000 \$ 2,240,000 \$ (2,520) \$	280,000,000 Transfer of cap due to servicing transfer 284,053,865 Updated portfolio data from servicer 284,053,865 Transfer of cap due to servicing transfer 284,053,360 Updated due to quarterly assessment and reallocation 286,453,360 Updated due to quarterly assessment and reallocation 286,453,376 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 288,459,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,644 Transfer of cap due to servicing transfer 293,644,844
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		Image: second		- -		Image: Constraint of the sector of	08/13/2010 09/30/2010 01/05/2011 01/05/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 11/16/2011 05/16/2012 05/16/2012 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 12/14/2012 02/14/2013 02/14/2013 03/25/2013	S S	3.763.685 \$ 300,000 \$ (325) \$ (325) \$ 2.400,000 \$ (3,592) \$ 1.800,000 \$ 1.000,000 \$ 1.000,000 \$ 1.000,000 \$ 1.000,000 \$ 2.240,000 \$ 2.240,000 \$ (2,240,000 \$ (2,240,000 \$ (30,000) \$ (6,632) \$ 2.880,000 \$ (1,1500,000 \$ 2.940,000 \$ (1,103) \$ 2.940,000 \$ (1,103) \$ (30,000) \$ (30,000) \$ (4,179) \$	280,000,000 Transfer of cap due to servicing transfer 280,003,000 Transfer of cap due to servicing transfer 284,063,360 Updated potrfolio data from servicer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation 286,463,380 Updated due to quarterly assessment and reallocation 286,459,384 Updated due to quarterly assessment and reallocation 288,459,384 Transfer of cap due to servicing transfer 280,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 293,549,384 Transfer of cap due to servicing transfer 293,549,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to servicing transfer 296,8
	al International Financial, Inc.		Image: Section of the sectio	Image: Section of the sectio	Image: sector	Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Image: Problem instruction Imag	Image: symbol is and	Image: Section of the section of t	Image: Section of the section of t	International Francial Inc.

								09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(960,875) (307,107)		42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$	(960,875)		42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation
								09/29/2014		(=.,)	\$	42,416,617 Updated due to quarterly assessment and reallocation
									e	(21 204)	¢	
								01/20/2014	_ Þ	(03,315)	3	
				-				07/29/2014	÷ S		s	42,437,998 Updated due to quarterly assessment and reallocation
			-					06/26/2014	s		s	42,507,313 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		s s	42,545,586 Updated due to quarterly assessment and reallocation
								12/23/2013	s		s	42,546,388 Updated due to quarterly assessment and reallocation
								09/27/2013	s			42,643,696 Opdated due to quarterly assessment and reallocation
								06/27/2013	s	. ,		42,643,896 Updated due to quarterly assessment and reallocation
						1		03/25/2013	s	()		42,644,071 Updated due to quarterly assessment and reallocation
						1		12/27/2012	\$			42,644,546 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			42,644,677 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			42,645,484 Updated due to quarterly assessment and reallocation
								06/29/2011	\$			42,645,793 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(55)	\$	42,646,245 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(46)	\$	42,646,300 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	7,846,346	\$	42,646,346 Updated portfolio data from servicer
								07/14/2010	\$	(23,350,000)	\$	34,800,000 Updated portfolio data from servicer
								03/26/2010	\$	(116,950,000)	\$	58,150,000 Updated portfolio data from servicer
								12/30/2009	\$	145,510,000	\$	175,100,000 Updated portfolio data from servicer/additional program initial cap
53/17/2009	Citizens NA		VA.	. urcnase	Content of the conten	÷ 10,520,000						
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/30/2009	s	13,070,000	s	29,590,000 Updated portfolio data from servicer/additional program initial cap
								08/16/2016	\$	6,530,000	\$	230,247,819 Transfer of cap due to servicing transfer
								07/27/2016	\$	(1.1.7.7)		223,717,819 Updated due to quarterly assessment and reallocation
								07/14/2016	\$		\$	227,825,500 Transfer of cap due to servicing transfer
								06/27/2016	s	(,,	s	222,038,173 Transfer of cap due to servicing transfer 224,175,500 Updated due to quarterly assessment and reallocation
				1				06/16/2016	s		s	228,038,173 Transfer of cap due to servicing transfer
				1				05/31/2016	\$		s	228,418,173 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	8,550,000	\$	235,218,042 Transfer of cap due to servicing transfer
								04/14/2016	\$	6,440,000	\$	226,668,042 Transfer of cap due to servicing transfer
								03/28/2016	\$	(,	\$	220,228,042 Updated due to quarterly assessment and reallocation
								03/16/2016	\$		\$	220,808,728 Transfer of cap due to servicing transfer
								02/25/2016	\$	().) /		216,098,728 Reallocation due to MHA program deobligation
											-	•
								02/16/2016	ې ۲	(-==,===)		240,090,502 Transfer of cap due to servicing transfer 240,120,502 Transfer of cap due to servicing transfer
				1				01/14/2016	s	(
				1				12/28/2015	s	(,,		240,510,502 Updated due to quarterly assessment and reallocation
		[1				12/16/2015	\$			247,090,187 Transfer of cap due to servicing transfer
								11/16/2015	\$			247,140,187 Transfer of cap due to servicing transfer
								10/15/2015	\$	(730,000)	\$	247,680,187 Transfer of cap due to servicing transfer
								09/28/2015	\$	(.,,,		248,410,187 Updated due to quarterly assessment and reallocation
								09/16/2015	\$			258,613,227 Transfer of cap due to servicing transfer
										(,)	\$	259,293,227 Transfer of cap due to servicing transfer
								08/14/2015	ې \$	(=,)		
				1				07/16/2015	s	(0,,=00)	s	259,443,227 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$	259,713,227 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	9,790,000	\$	267,890,493 Transfer of cap due to servicing transfer
								05/14/2015	\$	(30,000)	\$	258,100,493 Transfer of cap due to servicing transfer
								04/28/2015	\$	(\$	258,130,493 Updated due to quarterly assessment and reallocation
								04/16/2015	\$			289,935,859 Transfer of cap due to servicing transfer
				1				03/26/2015	s	(.,,	*	289,895,859 Updated due to quarterly assessment and reallocation
				1				03/16/2015	s			298,022,979 Transfer of cap due to servicing transfer
		[1				01/15/2015	\$			298,042,979 Transfer of cap due to servicing transfer
								12/29/2014	\$			265,812,979 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	50,000	\$	280,740,446 Transfer of cap due to servicing transfer
								11/14/2014	\$			280,690,446 Transfer of cap due to servicing transfer
								10/16/2014	\$		\$	280,680,446 Transfer of cap due to servicing transfer
								09/29/2014		(,. /		300,280,446 Updated due to quarterly assessment and reallocation
				-					> \$		-	
								09/16/2014	ې ۲	(,	s	300,485,817 Transfer of cap due to servicing transfer
				1				08/14/2014	s	(1.1.1)	s	291,675,817 Transfer of cap due to servicing transfer
						1		07/29/2014	s		ŝ	292,235,817 Updated due to quarterly assessment and reallocation
				1				07/16/2014	\$		s	292,857,415 Transfer of cap due to servicing transfer
								06/26/2014	\$	(351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(130,000)	\$	316,668,928 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$	316,798,928 Transfer of cap due to servicing transfer
								04/16/2014	\$			317,228,928 Transfer of cap due to servicing transfer
								03/26/2014	\$			314,568,928 Updated due to quarterly assessment and reallocation
				-					\$			314,599,012 Transfer of cap due to servicing transfer
								03/14/2014				314,549,012 Transfer of cap due to servicing transfer
								01/16/2014	ې ۲	,		
								01/16/2014	ہ s	(0.0,00.)		314,269,012 Obtailed due to quarterly assessment and realidication 314,269,012 Transfer of cap due to servicing transfer
								12/23/2013	\$			314,149,012 Updated due to quarterly assessment and reallocation
						1		12/16/2013	s			315,022,903 Transfer of cap due to servicing transfer
								11/14/2013	\$			313,652,903 Transfer of cap due to servicing transfer
								10/15/2013	\$	(240,000)	\$	311,652,903 Transfer of cap due to servicing transfer
								09/27/2013	\$	(525)	\$	311,892,903 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	5,370,000	\$	311,893,428 Transfer of cap due to servicing transfer
								07/16/2013	\$	270,000	\$	306,523,428 Transfer of cap due to servicing transfer
					1	1						

									06/25/2015	\$	(31,427)	\$	44,414,577 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,309,433	\$	46,724,010 Updated due to quarterly assessment and reallocation
		1							10/15/2015	S			46,704,010 Transfer of cap due to servicing transfer
									12/28/2015	ŝ	(.,,		48,015,824 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(.,)		46,348,766 Reallocation due to MHA program deobligation
									03/28/2016	\$	(24,922)	\$	46,323,844 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(85,207)	s	46.238.637 Updated due to quarterly assessment and reallocation
									06/27/2016	S	(24,675)	e	46,213,962 Updated due to guarterly assessment and reallocation
									07/27/2016	\$			46,481,808 Updated due to quarterly assessment and reallocation
1/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 11/16/2015	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
9/09/2009	Central Florida Educators Federal Credit		-	Purchase	Financial Instrument for Home Loan Modifications		4 050 000		10/02/2009	s	200.000	•	
19/09/2009	Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	2	280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	S	(750,000)	s	780,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	s s			900,000 Updated portfolio data from servicer
									07/14/2010	\$	()		600,000 Updated portfolio data from servicer
									09/30/2010	\$	270,334	\$	870,334 Updated portfolio data from servicer
									01/06/2011	S	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	ŝ			870.332 Updated due to quarterly assessment and reallocation
											()		
									06/29/2011	\$		\$	870,327 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	21,717	\$	892,044 Updated due to quarterly assessment and reallocation
				1					09/27/2012	S			1,082,121 Updated due to quarterly assessment and reallocation
				-					12/27/2012	s		-	
												\$	1,118,087 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	1,177,551 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	35,438	\$	1,212,989 Updated due to quarterly assessment and reallocation
				1					09/27/2013	S		ŝ	1,239,915 Updated due to quarterly assessment and reallocation
										\$		-	
									12/23/2013			\$	1,326,960 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$	1,358,164 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	68,259	\$	1,426,423 Updated due to quarterly assessment and reallocation
		1		1					07/29/2014	S	(2)	ŝ	1.426.421 Updated due to guarterly assessment and reallocation
				-					09/29/2014	s S	()		1,426,400 Updated due to quarterly assessment and reallocation
											()		
									12/29/2014	\$			1,867,716 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(540)	\$	1,867,176 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	33,587	¢	1,900,763 Updated due to quarterly assessment and reallocation
									06/25/2015	\$			1,931,589 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,954)	\$	1,929,635 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	3,864	\$	1,933,499 Updated due to quarterly assessment and reallocation
									02/25/2016	S			1,870,910 Reallocation due to MHA program deobligation
									03/28/2016	ŝ	(
											().)		1,869,599 Updated due to quarterly assessment and reallocation
									05/31/2016	\$			1,864,079 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,329)	s	1.860,750 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,374)	¢	1,857,376 Updated due to guarterly assessment and reallocation
23/2009		147 0 11		Purchase	Financial Instrument for Home Loan Modifications	•	00.000		10/02/2009	-			
23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A		\$			40,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	120,000	\$	160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000	\$	170,000 Updated portfolio data from servicer
									07/14/2010	S	(70,000)	s	100,000 Updated portfolio data from servicer
												*	
									09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
									10/29/2010	\$	(145,056)		 Termination of SPA
6/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 03/16/2016	\$	20,000	s	20,000 Transfer of cap due to servicing transfer
24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	s	1,900,000		09/30/2010	S	856.056	ŝ	2,756,056 Updated portfolio data from servicer
-4/2010	Centrue Bank	Ollawa	16	T UTCHIB36	Tindicial matument for Home Edan Would adding	\$	1,900,000 1	IN/A	01/06/2011	\$,	Ŷ	
											()	\$	2,756,052 Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(2,756,052)		- Termination of SPA
3/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	S	3.552.000.000	N/A	1 07/31/2009	\$	(3,552,000,000)		- Termination of SPA
4/2013		Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		.,,,,,,.	N/A	3 06/14/2013	S	10,000	s	10,000 Transfer of cap due to servicing transfer
	Cheviot Savings Bank	CHICHINAU	UH		r manoar matrument for Frome Loan modifications		-	IN/A				Ŷ	
		-		-					06/27/2013	\$			11,344 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$	17,594 Updated due to quarterly assessment and reallocation
20/2000				Burch	Einensiel Instrument for Harry Land Madificati				10/00/0000		445 000 000	•	at the test and Lindeted portfolio data from an incident different and a second
28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A	10/02/2009	\$	145,800,000	\$	814,240,000 Updated portfolio data from servicer/additional program initial cap
		1		1					12/30/2009	s	1,355,930,000	s	2,170,170,000 Updated portfolio data from servicer/additional program initial cap
										ې 3	1,000,000,000		
		-		-					03/26/2010		,,	\$	2,291,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	\$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
				-					09/30/2010	S			1.836.258.837 Updated portfolio data from servicer
									-3,00,2010		(01,111,100)		
									04/00/0011	~	(0.000)	÷	
									01/06/2011	\$	() -)	*	1,836,256,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,674)	\$	1,836,256,555 Updated due to quarterly assessment and reallocation 1,836,253,881 Updated due to quarterly assessment and reallocation
									03/30/2011		(2,674)	\$	1,836,255,555 Updated due to quarterly assessment and reallocation 1,836,253,881 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$	(2,674) (24,616)	\$ \$	1,332,256,555 Updated due to quarterly assessment and reallocation 1,836,253,881 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$	(2,674) (24,616) (15,481)	\$ \$ \$	1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,253,881 Updated due to quarterly assessment and reallocation 1.836,229,265 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	S S S	(2,674) (24,616) (15,481) (40,606)	\$ \$ \$ \$	1.382,256,655 Updated due to quarterly assessment and reallocation 1.382,256,861 Updated due to quarterly assessment and reallocation 1.836,229,265 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,113,774 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012	\$	(2,674) (24,616) (15,481) (40,606)	\$ \$ \$ \$	1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,253,881 Updated due to quarterly assessment and reallocation 1.836,229,265 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012	S S S	(2,674) (24,616) (15,481) (40,606) (6,688)	\$ \$ \$ \$ \$	1.386,256,555 Updated due to quarterly assessment and reallocation 1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,229,265 Updated due to quarterly assessment and reallocation 1.836,173,178 Updated due to quarterly assessment and reallocation 1.836,173,178 Updated due to quarterly assessment and reallocation 1.836,166,490 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,674) (24,616) (15,481) (40,606) (6,688) (24,811)	\$ \$ \$ \$ \$ \$ \$	1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,253,851 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,173,778 Updated due to quarterly assessment and reallocation 1.836,166,490 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,253,881 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,173,774 Updated due to quarterly assessment and reallocation 1.836,173,774 Updated due to quarterly assessment and reallocation 1.836,166,490 Updated due to quarterly assessment and reallocation 1.836,166,490 Updated due to quarterly assessment and reallocation 1.836,166,490 Updated due to quarterly assessment and reallocation 1.836,161,479 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,253,851 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,173,778 Updated due to quarterly assessment and reallocation 1.836,166,490 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.838,256,565 Updated due to quarterly assessment and reallocation 1.836,256,565 Updated due to quarterly assessment and reallocation 1.836,253,881 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,173,774 Updated due to quarterly assessment and reallocation 1.836,173,774 Updated due to quarterly assessment and reallocation 1.836,166,490 Updated due to quarterly assessment and reallocation 1.836,166,490 Updated due to quarterly assessment and reallocation 1.836,114,779 Updated due to quarterly assessment and reallocation 1.836,114,797 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,674) (24,616) (15,481) (40,060) (6,688) (24,811) (9,058) (3,154) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,253,831 Updated due to quarterly assessment and reallocation 1.836,253,831 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,173,1781 Updated due to quarterly assessment and reallocation 1.836,173,1781 Updated due to quarterly assessment and reallocation 1.836,166,490 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,124,621 Updated due to quarterly assessment and reallocation 1.836,124,624 Updated due to quarterly assessment and reallocation 1.836,224,647 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,253,881 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,173,784 Updated due to quarterly assessment and reallocation 1.836,173,1784 Updated due to quarterly assessment and reallocation 1.836,173,1784 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,132,621 Updated due to quarterly assessment and reallocation 1.836,132,621 Updated due to quarterly assessment and reallocation 1.836,129,467 Updated due to quarterly assessment and reallocation 1.836,129,467 Transfer of cap due to servicing transfer 1.831,189,467
									03/30/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,674) (24,616) (45,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.838,256,555 Updated due to quarterly assessment and reallocation 1.838,253,881 Updated due to quarterly assessment and reallocation 1.836,229,2655 Updated due to quarterly assessment and reallocation 1.836,229,2655 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,173,178 Updated due to quarterly assessment and reallocation 1.836,164,000 Updated due to quarterly assessment and reallocation 1.836,164,000 Updated due to quarterly assessment and reallocation 1.836,124,021 Updated due to quarterly assessment and reallocation 1.836,124,047 Updated due to quarterly assessment and reallocation 1.836,124,047 Transfer of cap due to servicing transfer 1.831,189,467 Transfer of cap due to servicing transfer 1.835,126,0467 Transfer of cap due to servicing transfer 1.835,126,0467 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,674) (24,616) (45,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,256,555 Updated due to quarterly assessment and reallocation 1.836,253,881 Updated due to quarterly assessment and reallocation 1.836,213,784 Updated due to quarterly assessment and reallocation 1.836,173,784 Updated due to quarterly assessment and reallocation 1.836,173,1784 Updated due to quarterly assessment and reallocation 1.836,173,1784 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,114,679 Updated due to quarterly assessment and reallocation 1.836,132,621 Updated due to quarterly assessment and reallocation 1.836,132,621 Updated due to quarterly assessment and reallocation 1.836,129,467 Updated due to quarterly assessment and reallocation 1.836,129,467 Transfer of cap due to servicing transfer 1.831,189,467

						02/13/2014	\$	(10,000)		1,522,560,680 Transfer of cap due to servicing transfer
						03/14/2014	\$	(6,240,000)	\$	1,516,320,680 Transfer of cap due to servicing transfer
						03/26/2014	\$		\$	1,516,138,915 Updated due to quarterly assessment and reallocation
						06/16/2014	\$	(30,000)	\$	1,516,108,915 Transfer of cap due to servicing transfer
						06/26/2014	\$	(2,139,762)	\$	1,513,969,153 Updated due to quarterly assessment and reallocation
						07/16/2014	\$	(17,620,000)	\$	1,496,349,153 Transfer of cap due to servicing transfer
						07/29/2014	S	(4,233,602)		1,492,115,551 Updated due to quarterly assessment and reallocation
						09/16/2014	S	650,000		1,492,765,551 Transfer of cap due to servicing transfer
						09/29/2014	ŝ	(1,394,443)		1,491,371,108 Updated due to quarterly assessment and reallocation
							\$			
						11/14/2014		100,000		1,491,471,108 Transfer of cap due to servicing transfer
						12/16/2014	\$	180,000	*	1,491,651,108 Transfer of cap due to servicing transfer
						12/29/2014	\$	(164,135,059)		1,327,516,049 Updated due to quarterly assessment and reallocation
						01/15/2015	\$	20,000		1,327,536,049 Transfer of cap due to servicing transfer
						03/26/2015	\$	(61,475,721)	\$	1,266,060,328 Updated due to quarterly assessment and reallocation
						04/16/2015	\$	10,000	\$	1,266,070,328 Transfer of cap due to servicing transfer
						04/28/2015	\$	(241,812,784)	s	1.024.257.544 Updated due to guarterly assessment and reallocation
						05/14/2015	\$	(10,000)		1,024,247,544 Transfer of cap due to servicing transfer
						06/16/2015	S	(140,000)		1,024,107,544 Transfer of cap due to servicing transfer
						06/25/2015	\$	(57,027,798)		967,079,746 Updated due to quarterly assessment and reallocation
						07/16/2015	\$	(220,000)		966,859,746 Transfer of cap due to servicing transfer
						09/28/2015	\$	(75,969,820)		890,889,926 Updated due to quarterly assessment and reallocation
						12/28/2015	\$	(55,846,129)		835,043,797 Updated due to quarterly assessment and reallocation
						02/25/2016	\$	(176,741,972)	\$	658,301,825 Reallocation due to MHA program deobligation
						03/28/2016	\$	(3,622,613)	\$	654,679,212 Updated due to quarterly assessment and reallocation
						05/31/2016	\$	(27,071,758)		627,607,454 Updated due to quarterly assessment and reallocation
						06/27/2016	s	(16,052,761)		611,554,693 Updated due to quarterly assessment and reallocation
						07/27/2016	\$	(15,879,140)		595,675,553 Updated due to quarterly assessment and reallocation
14/43/3000	Citible terms las	0/5-11-2	NO Burnham	Einspeid Instrument for Units 1 and Madfard	ê		s S			
um/13/2009	CitiMortgage, Inc.	O'Fallon	MO Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00			(991,580,000)		1,079,420,000 Updated portfolio data from servicer
						09/30/2009	\$	1,010,180,000		2,089,600,000 Updated portfolio data from servicer/additional program initial cap
						12/30/2009	\$	(105,410,000)	\$	1,984,190,000 Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	(199,300,000)	\$	1,784,890,000 Updated portfolio data from servicer/additional program initial cap
						04/19/2010	\$	(230,000)	\$	1,784,660,000 Transfer of cap due to servicing transfer
						05/14/2010	\$	(3,000,000)		1,781,660,000 Transfer of cap due to servicing transfer
						06/16/2010	S	(12,280,000)		1,769,380,000 Transfer of cap due to servicing transfer
						07/14/2010	s	(757,680,000)		1,011,700,000 Updated portfolio data from servicer
							s	1		
						07/16/2010	3	(7,110,000)	2	1,004,590,000 Transfer of cap due to servicing transfer
						08/13/2010	\$	(6,300,000)		998,290,000 Transfer of cap due to servicing transfer
						09/15/2010	\$	(6,300,000) (8,300,000)	\$	989,990,000 Transfer of cap due to servicing transfer
								(6,300,000)	\$	
						09/15/2010	\$	(6,300,000) (8,300,000)	\$ \$	989,990,000 Transfer of cap due to servicing transfer
						09/15/2010	\$	(6,300,000) (8,300,000) 32,400,000 101,287,484	s s s	989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer
						09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$	(6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000)	\$ \$ \$ \$	989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer
						09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$	(6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000)	\$ \$ \$ \$ \$	989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer
						09/15/2010 09/30/2010 03/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981)	\$ \$ \$ \$ \$ \$	998,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,075,030 Updated due to quarterly assessment and reallocation
						09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981) (10,500,000)	\$ \$ \$ \$ \$ \$ \$	989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,122,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,690 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer
						09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981) (10,500,000) (4,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quartely assessment and realocation 1,108,576,503 Transfer of cap due to servicing transfer 1,113,976,503 Transfer of cap due to servicing transfer
						09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000) (3,200,000) (981) (10,500,000) (4,600,000) (30,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	999,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,190,075,603 Transfer of cap due to servicing transfer 1,103,976,603 Transfer of cap due to servicing transfer 1,03,976,603 Transfer of cap due to servicing transfer 1,073,476,603 Transfer of cap due to servicing transfer
						09/15/2010 03/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,300,000) (8,300,000) (32,400,000 (101,287,484 (1,400,000) (3,200,000) (481) (10,500,000) (4,600,000) (30,500,000) (1,031)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quartely assessment and realocation 1,108,576,503 Transfer of cap due to servicing transfer 1,113,976,503 Transfer of cap due to servicing transfer
						09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6.300.000) (8.300.000) 32.400,000 101.287,484 (1.400.000) (3.200.000) (4.500.000) (4.600.000) (30,500.000) (1,031) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	998,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,440 Transfer of cap due to servicing transfer 1,119,077,447 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and realocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,037,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and realocation 1,073,575,472 Transfer of cap due to servicing transfer
						09/15/2010 03/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,300,000) (8,300,000) (32,400,000 (101,287,484 (1,400,000) (3,200,000) (481) (10,500,000) (4,600,000) (30,500,000) (1,031)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,122,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,630 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,477,472 Updated due to quarterly assessment and reallocation
						09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6.300.000) (8.300.000) 32.400,000 101.287,484 (1.400.000) (3.200.000) (4.500.000) (4.600.000) (30,500.000) (1,031) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	998,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,440 Transfer of cap due to servicing transfer 1,119,077,447 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and realocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,037,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and realocation 1,073,575,472 Transfer of cap due to servicing transfer
						09/15/2010 03/30/2010 09/30/2010 10/15/2010 11/16/2010 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6.300.000) (8.300.000) 32.400,000 (1.287,484 (1.400.000) (3.200.000) (4.600.000) (4.600.000) (10.500.000) (1.031) 100,000 (7,200.000) (4400.000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	989,990,000 Transfer of cap due to servicing transfer 1,022,300,000 Updated portfolio data from servicer/additional program initial cap 1,122,277,484 Transfer of cap due to servicing transfer 1,112,077,484 Transfer of cap due to servicing transfer 1,119,07,6500 Transfer of cap due to servicing transfer 1,108,576,500 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and reallocation 1,073,475,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer
						04/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6.300.000) (8.300.000) 32.400,000 (1.400.000) (3.200.000) (3.200.000) (4.600.000) (4.600.000) (30,500.000) (1,031) 100,000 (7.200.000) (400,000) (9,131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	998,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Transfer of cap due to servicing transfer 1,119,077,630 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,032,675,603 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,065,965,375,472 Transfer of cap due to servicing transfer 1,065,962,375,472
						09/15/2010 09/30/2010 09/30/2010 01/17/6/2010 11/17/6/2010 01/13/2011 02/16/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,300,000) (8,300,000) 3,2,400,000 101,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (30,500,000) (1,031) 100,000 (7,200,000) (400,000) (9,131) (14,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	998,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Transfer of cap due to servicing transfer 1,119,075,003 Transfer of cap due to servicing transfer 1,103,076,003 Transfer of cap due to servicing transfer 1,03,476,603 Transfer of cap due to servicing transfer 1,073,476,603 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quarterly assessment and reallocation 1,066,375,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,466,341 Updated due to quarterly assessment and reallocation 1,051,466,341 Transfer of due to quarterly assessment and reallocation 1,051,466,341 Transfer of due to servicing transfer
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					Image: Constraint of the sector of	09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 09/15/2011 01/13/2012 02/16/2012 04/15/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06	S S S S	(6,300,000) (6,300,000) (32,400,000) (32,400,000) (3,200,000) (3,200,000) (4,200,000) (4,200,000) (4,200,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,100,000) (4,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (2,900,000) (1,100,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (5,000,000) (1,100,000) (5,488) (298,980,000) (5,288,000) (2,283,500,000) (12,722) (4,020,000) (1,400,000) (1,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	999,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,480 Transfer of cap due to servicing transfer 1,119,077,487 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and reallocation 1,085,75,472 Transfer of cap due to servicing transfer 1,065,965,471 Transfer of cap due to servicing transfer 1,065,965,411 Updated due to quarterly assessment and reallocation 1,051,466,341 Transfer of cap due to servicing transfer 1,065,965,411 Transfer of cap due to servicing transfer 1,065,965,411 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,064,867,413 Transfer of cap due to servicing transfer 1,064,867,413 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,064,967,413 Transfer of cap due to servicing transfer 1,064,967,413 Transfer of cap due to servicing transfer 1,014,90,043 Transfer of cap due to servicing transfer 1,014,960,423 Transfer of cap due to servi
					Image: Constraint of the sector of	09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/13/2011 01/13/2011 02/16/2011 03/30/2010 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/14/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 05/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 01/16/2012 01/16/2012 01/16/2012 01	S S S S	(6,300,000) (6,300,000) (32,400,000) (32,400,000) (1,1287,444 (1,1400,000) (3,200,000) (4,600,000) (4,600,000) (1,000,000) (4,600,000) (4,000,000) (4,000,000) (1,500,000) (1,500,000) (1,500,000) (5,000,000) (5,000,000) (5,488,000) (2,880,000) (5,488,000) (2,880,000) (5,488,000) (2,880,000) (5,488,000) (2,880,000) (5,488,000) (2,880,000) (2,880,000) (2,880,000) (2,880,000) (2,880,000) (2,880,000) (2,880,000) (2,880,000) (1,1722) (4,020,000) (1,160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	999,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,480 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quartely assessment and reallocation 1,073,475,472 Updated due to quartely assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quartely assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,057,866,341 Transfer of cap due to servicing transfer 1,055,866,341 Transfer of cap due to servicing transfer 1,055,866,341 Transfer of cap due to servicing transfer 1,055,866,341 Transfer of cap due to servicing transfer 1,054,166,341 Transfer of cap due to servicing transfer 1,054,866,341 Transfer of cap due to servicing transfer 1,054,966,341 Transfer of cap du
			Image: Section of the sectio		Image: Constraint of the sector of	09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 09/15/2011 01/13/2012 02/16/2012 04/15/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06	S S S S	(6.300.000) (6.300.000) 3.2.400,000 3.2.400,000 3.2.400,000 (1.400,000) (3.200.000) (4.600.000) (4.600.000) (4.600.000) (4.600.000) (4.0000) (4.0000) (4.0000) (1.500.000) (1.500.000) (1.500.000) (5.000.000) (4.0000) (5.000.000) (5.000.000) (5.480,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (2.880,000) (3.550,000 30,000 (1.722) (4.020,000) (1.460,000) (1.460,000) (1.600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	999,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,480 Transfer of cap due to servicing transfer 1,119,077,487 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,472 Updated due to quarterly assessment and reallocation 1,085,75,472 Transfer of cap due to servicing transfer 1,065,965,471 Transfer of cap due to servicing transfer 1,065,965,411 Updated due to quarterly assessment and reallocation 1,051,466,341 Transfer of cap due to servicing transfer 1,065,965,411 Transfer of cap due to servicing transfer 1,065,965,411 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,064,867,413 Transfer of cap due to servicing transfer 1,064,867,413 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,064,967,413 Transfer of cap due to servicing transfer 1,064,967,413 Transfer of cap due to servicing transfer 1,014,90,043 Transfer of cap due to servicing transfer 1,014,960,423 Transfer of cap due to servi
					Image: Constraint of the sector of	09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/13/2011 01/13/2011 02/16/2011 03/30/2010 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/14/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 04/15/2012 05/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 01/16/2012 01/16/2012 01/16/2012 01	S S S S	(6.300.000) (8.300.000) 32.400,000 (3.200.000) (3.200.000) (3.200.000) (4.600.000) (4.600.000) (4.600.000) (4.600.000) (7.200.000) (4.000.000) (1.600.000) (1.600.000) (1.700.000) (2.890.000) (2.880.000) (2.880.000) (2.880.000) (2.885.000) (2.885.000) (2.885.000) (2.885.000) (2.285.000) (2.285.000) (2.285.000) (2.285.000) (2.285.000) (1.722) (4.020.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000) (1.460.000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	999,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer/additional program initial cap 1,123,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,480 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quartely assessment and reallocation 1,073,475,472 Updated due to quartely assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,073,475,472 Updated due to quartely assessment and reallocation 1,073,575,472 Transfer of cap due to servicing transfer 1,066,375,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,062,866,341 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,065,866,341 Transfer of cap due to servicing transfer 1,057,866,341 Transfer of cap due to servicing transfer 1,055,866,341 Transfer of cap due to servicing transfer 1,055,866,341 Transfer of cap due to servicing transfer 1,055,866,341 Transfer of cap due to servicing transfer 1,054,166,341 Transfer of cap due to servicing transfer 1,054,866,341 Transfer of cap due to servicing transfer 1,054,966,341 Transfer of cap du

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			-					03/25/2013	\$	(6,606) \$	993,119,599 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(3,490,000) \$	989,629,599 Transfer of cap due to servicing transfer
								06/14/2013	\$	(3,630,000) \$	985,999,599 Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,161) \$	985,997,438 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(26,880,000) \$	959,117,438 Transfer of cap due to servicing transfer
								09/16/2013	\$	(12,160,000) \$	946,957,438 Transfer of cap due to servicing transfer
								09/27/2013	\$	(610) \$	946,956,828 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(38,950,000) \$	908,006,828 Transfer of cap due to servicing transfer
								12/16/2013	\$	(8,600,000) \$	899,406,828 Transfer of cap due to servicing transfer
								12/23/2013	\$	(769,699) \$	898,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,360,000) \$	893,277,129 Transfer of cap due to servicing transfer
								02/13/2014	\$	(7,680,000) \$	885,597,129 Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,950,000) \$	882,647,129 Transfer of cap due to servicing transfer
								03/26/2014	s	(21,827) \$	882,625,302 Updated due to quarterly assessment and reallocation
								04/16/2014	S	(60,000) \$	882,565,302 Transfer of cap due to servicing transfer
								05/15/2014	ŝ	(30,000) \$	882,535,302 Transfer of cap due to servicing transfer
								06/16/2014	\$	(330,000) \$	882,205,302 Transfer of cap due to servicing transfer
											•
								06/26/2014	S	(195,762) \$	882,009,540 Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$	(430,000) \$	881,579,540 Transfer of cap due to servicing transfer
			-					07/29/2014	\$	(377,564) \$	881,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,080,000) \$	880,121,976 Transfer of cap due to servicing transfer
								09/29/2014	\$	(92,495) \$	880,029,481 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(1,510,000) \$	878,519,481 Transfer of cap due to servicing transfer
								11/14/2014	\$	30,000 \$	878,549,481 Transfer of cap due to servicing transfer
								12/16/2014	\$	(2,910,000) \$	875,639,481 Transfer of cap due to servicing transfer
								12/29/2014	\$	94,089,225 \$	969,728,706 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(34,650,000) \$	935,078,706 Transfer of cap due to servicing transfer
				1				02/13/2015	ŝ	(2,440,000) \$	932,638,706 Transfer of cap due to servicing transfer
		-	-	1				03/16/2015	ŝ	(19,110,000) \$	913,528,706 Transfer of cap due to servicing transfer
			-					03/26/2015	ş S	76,351,360 \$	989,880,066 Updated due to quarterly assessment and reallocation
								04/16/2015	s	(6,750,000) \$	
											983,130,066 Transfer of cap due to servicing transfer
								04/28/2015	\$	57,599,924 \$	1,040,729,990 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(27,080,000) \$	1,013,649,990 Transfer of cap due to servicing transfer
								06/16/2015	\$	(79,070,000) \$	934,579,990 Transfer of cap due to servicing transfer
								06/25/2015	\$	86,251,406 \$	1,020,831,396 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(30,000) \$	1,020,801,396 Transfer of cap due to servicing transfer
								08/14/2015	\$	(18,320,000) \$	1,002,481,396 Transfer of cap due to servicing transfer
								09/16/2015	\$	(290,000) \$	1,002,191,396 Transfer of cap due to servicing transfer
			-					09/28/2015	\$	24,031,176 \$	1,026,222,572 Updated due to quarterly assessment and reallocation
								10/15/2015	S	(10,000) \$	1,026,212,572 Transfer of cap due to servicing transfer
								11/16/2015	S	(2,430,000) \$	1,023,782,572 Transfer of cap due to servicing transfer
								12/16/2015	ŝ	(13.640.000) \$	1.010.142.572 Transfer of cap due to servicing transfer
			-					12/28/2015	ŝ	20.325.747 \$	1.030.468.319 Updated due to guarterly assessment and reallocation
								01/14/2016	ŝ	(440,000) \$	1,030,028,319 Transfer of cap due to servicing transfer
								02/16/2016	ş S	(250,000) \$	1,029,778,319 Transfer of cap due to servicing transfer
									s		•
								02/25/2016		(34,557,541) \$	995,220,778 Reallocation due to MHA program deobligation
								03/16/2016	\$	(6,120,000) \$	989,100,778 Transfer of cap due to servicing transfer
			_					03/28/2016	\$	(588,465) \$	988,512,313 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(14,990,000) \$	973,522,313 Transfer of cap due to servicing transfer
								05/16/2016	\$	(20,250,000) \$	953,272,313 Transfer of cap due to servicing transfer
								05/31/2016	\$	13,423,899 \$	966,696,212 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(16,740,000) \$	949,956,212 Transfer of cap due to servicing transfer
				1				06/27/2016	\$	7,280,004 \$	957,236,216 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(2,960,000) \$	954,276,216 Transfer of cap due to servicing transfer
		1		1			+	07/27/2016	ŝ	5,640,105 \$	959,916,321 Updated due to quarterly assessment and reallocation
				-				08/16/2016	ŝ	(33,560,000) \$	926,356,321 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800.00	0 N/A	09/30/2010	s S	360,445 \$	1,160,445 Updated portfolio data from servicer
00/24/2010	Giuzons Gommunity Ballik	Freeburg	11.	. urcridse	- manoral motion for none Loan Mounications	ى 800,00	U IVA		s S		
			-					01/06/2011		(2) \$	1,160,443 Updated due to quarterly assessment and reallocation
10/10/5								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	\$ 620,00	0 N/A	01/22/2010		30,000 \$	650,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00	0 N/A	03/26/2010	\$	(580,000) \$	70,000 Updated portfolio data from servicer
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00	0 N/A	03/26/2010 07/14/2010	\$ \$	(580,000) \$ 1,430,000 \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00	0 N/A	03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00	0 N/A	03/26/2010 07/14/2010	\$ \$	(580,000) \$ 1,430,000 \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
12/16/2009	Citizens First National Bank	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00		03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer
12/16/2009	Citizens First National Bank	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00		03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,555,612 Updated portfolio data from servicer 1,555,610 Updated due to quarterly assessment and reallocation
12/16/2009	Citizens First National Bank	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620.00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,607 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation
12/16/2009	Citizens First National Bank	Spring Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 620.00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (24) \$ (16) \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,956,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation 1,595,567 Updated due to quarterly assessment and reallocation
12/16/2009	Citizens First National Bank	Spring Valley		Purchase Image: Image of the second secon	Financial Instrument for Home Loan Modifications	\$ 620.00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (45) \$ (45) \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,610 Updated due to quarterly assessment and reallocation 1,595,627 Updated due to quarterly assessment and reallocation 1,595,630 Updated due to quarterly assessment and reallocation 1,595,657 Updated due to quarterly assessment and reallocation 1,595,657 Updated due to quarterly assessment and reallocation 1,595,522 Updated due to quarterly assessment and reallocation
12/16/2009	Citizens First National Bank	Spring Valley		Purchase Image: Purchase Im	Financial Instrument for Home Loan Modifications	\$ 620.00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$ (3) \$ (24) \$ (16) \$ (45) \$ (8) \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,565,610 Updated portfolio data from servicer 1,565,610 Updated due to quarterly assessment and reallocation 1,565,631 Updated due to quarterly assessment and reallocation 1,565,632 Updated due to quarterly assessment and reallocation 1,595,5632 Updated due to quarterly assessment and reallocation 1,595,562 Updated due to quarterly assessment and reallocation 1,595,562 Updated due to quarterly assessment and reallocation 1,595,5524 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620.00		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (45) \$ (45) \$ (45) \$ (8) \$ (30) \$	70,000 Updated portfolio data from servicer 1.506,000 Updated portfolio data from servicer 1.595,612 Updated portfolio data from servicer 1.595,610 Updated due to quarterly assessment and reallocation 1.595,621 Updated due to quarterly assessment and reallocation 1.595,5623 Updated due to quarterly assessment and reallocation 1.595,5624 Updated due to quarterly assessment and reallocation 1.595,5625 Updated due to quarterly assessment and reallocation 1.595,5624 Updated due to quarterly assessment and reallocation 1.595,5634 Updated due to quarterly assessment and reallocation 1.595,5644 Updated due to quarterly assessment and reallocation 1.595,5644 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620.00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (3) \$ (4) \$ (45) \$ (45) \$ (8) \$ (30) \$ (11) \$	70,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,595,612 Updated uportfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,610 Updated due to quarterly assessment and reallocation 1,595,5610 Updated due to quarterly assessment and reallocation 1,595,562 Updated due to quarterly assessment and reallocation 1,595,562 Updated due to quarterly assessment and reallocation 1,595,562 Updated due to quarterly assessment and reallocation 1,595,564 Updated due to quarterly assessment and reallocation 1,595,584 Updated due to quarterly assessment and reallocation
12/16/2009	Citizens First National Bank	Spring Valley	L 	Purchase	Financial Instrument for Home Loan Modifications	\$ 620.00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (24) \$ (24) \$ (24) \$ (24) \$ (26) \$ (26) \$ (27) \$ (28) \$ (29) \$ (20) \$ (21) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (26) \$ (27) \$ (30) \$ (30) \$ (41) \$	70,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,631 Updated due to quarterly assessment and reallocation 1,595,563 Updated due to quarterly assessment and reallocation 1,595,5632 Updated due to quarterly assessment and reallocation 1,595,5632 Updated due to quarterly assessment and reallocation 1,595,5640 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,464 Updated due to quarterly assessment and reallocation 1,595,465 Updated due to quarterly assessment and reallocation 1,595,466 Updated due to quarterly assessment and reallocation 1,595,465 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	L 	Purchase	Financial Instrument for Home Loan Modifications	\$ 620.00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$80,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (2) \$ (24) \$ (44) \$ (45) \$ (46) \$ (48) \$ (48) \$ (49) \$ (41) \$ (44) \$ (44) \$ (44) \$	70,000 Updated portfolio data from servicer 1.596,612 Updated portfolio data from servicer 1.596,610 Updated due to quarterly assessment and reallocation 1.596,632 Updated due to quarterly assessment and reallocation 1.596,633 Updated due to quarterly assessment and reallocation 1.596,543 Updated due to quarterly assessment and reallocation 1.596,567 Updated due to quarterly assessment and reallocation 1.595,567 Updated due to quarterly assessment and reallocation 1.596,567 Updated due to quarterly assessment and reallocation 1.596,484 Updated due to quarterly assessment and reallocation 1.596,484 Updated due to quarterly assessment and reallocation 1.596,480 Updated due to quarterly assessment and reallocation 1.596,482 Updated due to quarterly assessment and reallocation 1.596,483 Updated due to quarterly assessment and reallocation 1.586,473 Updated due to quarterly assessment and reallocation
	Citizens First National Bank	Spring Valley	IL Image: Ima	Purchase -	Financial Instrument for Home Loan Modifications	\$ 620.00		03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(580,000) \$ 1,430,000 \$ 95,612 \$ (2) \$ (24) \$ (24) \$ (24) \$ (24) \$ (26) \$ (26) \$ (27) \$ (28) \$ (29) \$ (20) \$ (21) \$ (24) \$ (24) \$ (24) \$ (24) \$ (24) \$ (26) \$ (27) \$ (30) \$ (30) \$ (41) \$	70,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer 1,595,610 Updated portfolio data from servicer 1,595,610 Updated due to quarterly assessment and reallocation 1,595,631 Updated due to quarterly assessment and reallocation 1,595,563 Updated due to quarterly assessment and reallocation 1,595,5632 Updated due to quarterly assessment and reallocation 1,595,5632 Updated due to quarterly assessment and reallocation 1,595,5640 Updated due to quarterly assessment and reallocation 1,595,514 Updated due to quarterly assessment and reallocation 1,595,464 Updated due to quarterly assessment and reallocation 1,595,465 Updated due to quarterly assessment and reallocation 1,595,466 Updated due to quarterly assessment and reallocation 1,595,465 Updated due to quarterly assessment and reallocation

								06/26/2014	\$	(2,840)	\$ 1,495,65	9 Updated due to quarterly assessment and reallocation
							6	07/01/2014	S	(1,353,853)		6 Termination of SPA
26/2009	Citizens First Wholesale Mortgage	The Villages	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	s	(10,000)		0 Updated portfolio data from servicer/additional program initial cap
20/2003	Company	The villages	r.	T di citalo		\$ 30,000	IN/A					
								12/30/2009	\$	590,000		0 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(580,000)		0 Updated portfolio data from servicer
								07/14/2010	s	70,000	\$ 100,00	0 Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,05	6 Updated portfolio data from servicer
								02/17/2011	S	(145,056)		- Termination of SPA
	ClearSpring Loan Services, Inc.									,,		
02/2009	(Vantium Capital, Inc. d/b/a Acqura Loar	Plano	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A 4	10/02/2009	s	1,310,000	\$ 7.310.00	0 Updated portfolio data from servicer/additional program initial cap
	Services)	1 I Idillo				• 0,000,000				.,,	φ 1,010,00	• • • • • • • • • • • • • • • • • • •
								12/30/2009	s	(3,390,000)	\$ 3.920.00	0 Updated portfolio data from servicer/additional program initial cap
				-				03/26/2010	s			0 Updated portfolio data from servicer
				_					\$			
								07/14/2010		(730,000)		0 Updated portfolio data from servicer
								09/15/2010	\$	4,700,000		0 Transfer of cap due to servicing transfer
								09/30/2010	\$	117,764	\$ 8,417,76	4 Updated portfolio data from servicer
								11/16/2010	\$			4 Transfer of cap due to servicing transfer
								12/15/2010	\$	2,700,000	\$ 11,917,76	4 Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)	\$ 11,917,74	7 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	700,000		7 Transfer of cap due to servicing transfer
		1						02/16/2011	s	1,800,000		7 Transfer of cap due to servicing transfer
		-						03/30/2011	\$ S	(19)		8 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ \$	300,000		8 Transfer of cap due to servicing transfer
				-				06/29/2011	\$	(189)		9 Updated due to quarterly assessment and reallocation
				_				08/16/2011	\$	300,000		9 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000		9 Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000		9 Transfer of cap due to servicing transfer
								06/28/2012	\$	(147)	\$ 15,217,39	2 Updated due to quarterly assessment and reallocation
								07/16/2012	S	(10,000)	\$ 15.207.39	2 Transfer of cap due to servicing transfer
								09/27/2012	S	(413)		9 Updated due to quarterly assessment and reallocation
								11/15/2012	s			9 Transfer of cap due to servicing transfer
				-				12/27/2012	\$ S			
				_								8 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(770,000)		8 Transfer of cap due to servicing transfer
								03/14/2013	\$	(20,000)		8 Transfer of cap due to servicing transfer
								03/25/2013	\$	(256)	\$ 14,376,65	2 Updated due to quarterly assessment and reallocation
								04/16/2013	S	(620,000)	\$ 13,756,65	2 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000	\$ 13,796,65	2 Transfer of cap due to servicing transfer
								06/14/2013	\$	10,000	\$ 13,806,65	2 Transfer of cap due to servicing transfer
								06/27/2013	S		\$ 13.806.55	7 Updated due to guarterly assessment and reallocation
								07/16/2013	s			7 Transfer of cap due to servicing transfer
								09/27/2013	\$	(200,000)		3 Updated due to quarterly assessment and reallocation
				_								
								12/16/2013	\$	40,000		3 Transfer of cap due to servicing transfer
								12/23/2013	\$	(57,271)		2 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	(90,000)		2 Transfer of cap due to servicing transfer
								03/14/2014	\$	(40,000)		2 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,989)	\$ 13,367,26	3 Updated due to quarterly assessment and reallocation
								04/16/2014	S	80,000	\$ 13,447,26	3 Transfer of cap due to servicing transfer
								05/15/2014	S	(230,000)		3 Transfer of cap due to servicing transfer
								06/16/2014	S	100,000		3 Transfer of cap due to servicing transfer
								06/26/2014	\$ \$	(23,438)		5 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,210,000		5 Transfer of cap due to servicing transfer
								07/29/2014	\$			7 Updated due to quarterly assessment and reallocation
								09/29/2014	\$			9 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	500,000	\$ 14,934,92	9 Transfer of cap due to servicing transfer
								11/14/2014	\$	(10,000)	\$ 14,924,92	9 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,097,962)	\$ 12,826,96	7 Updated due to quarterly assessment and reallocation
		1						03/26/2015	s			7 Updated due to guarterly assessment and reallocation
		1		-				04/28/2015	ŝ	(3,110,011)		6 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(735,363)		3 Updated due to quarterly assessment and reallocation
								06/25/2015	\$			
										(230,000)		3 Transfer of cap due to servicing transfer
								08/14/2015	\$	(970,000)		3 Transfer of cap due to servicing transfer
								09/16/2015	\$	(370,000)		3 Transfer of cap due to servicing transfer
								09/28/2015	\$	(898,229)	\$ 5,724,33	4 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	590,000	\$ 6,314,33	4 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,000		4 Transfer of cap due to servicing transfer
				1				12/28/2015	S	(774,973)		1 Updated due to quarterly assessment and reallocation
		1		-				01/14/2016	s	(20,000)		1 Transfer of cap due to servicing transfer
								01/14/2016	\$	(20,000) (2,262,695)		6 Reallocation due to MHA program deobligation
				-				03/16/2016	\$	190,000		6 Transfer of cap due to servicing transfer
								03/28/2016	\$			3 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	70,000	\$ 3,474,61	3 Transfer of cap due to servicing transfer
								05/31/2016	\$	(422,197)	\$ 3,052,41	6 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	290,000		6 Transfer of cap due to servicing transfer
								06/27/2016	S	(291,214)		2 Updated due to quarterly assessment and reallocation
		1				1		07/27/2016	s	(291,302)		0 Updated due to quarterly assessment and reallocation

						1							1
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A	А З	03/16/2015	\$	70,000 \$	70,000	Transfer of cap due to servicing transfer
									10/15/2015	s	10,000 s	80.000	Transfer of cap due to servicing transfer
							_		11/16/2015	S	240.000 \$		Transfer of cap due to servicing transfer
							_		12/28/2015	S	(35,915) \$		Updated due to quarterly assessment and reallocation
							_		02/16/2016	S	(10,000) \$		Transfer of cap due to servicing transfer
							_		02/25/2016	s	(96,994) \$		Reallocation due to MHA program deobligation
							_		03/16/2016	S	10,000 \$		Transfer of cap due to servicing transfer
									03/28/2016	S	(2.289) \$		Updated due to quarterly assessment and reallocation
									05/31/2016	S	· · · · · ·		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(10,702) \$		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(10,705) \$		Updated due to quarterly assessment and reallocation
5/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	A 3	05/15/2014	\$	160,000 \$		Transfer of cap due to servicing transfer
									06/26/2014	\$	(72) \$		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	S	(1,896) \$		Updated due to quarterly assessment and reallocation
									06/27/2016	s	(1,164) \$		Updated due to quarterly assessment and reallocation
			-	1			_		07/27/2016	s	(1,201) \$		Updated due to quarterly assessment and reallocation
2/04/2009	Community Bank & Trust Company	Clarks Summit	D/	Purchase	Financial Instrument for Home Loan Modifications	\$ 380	.000 N/A	1	01/22/2010	s	10,000 \$		Updated portfolio data from servicer/additional program initial cap
04/2009	Community Bank & Trust Company	Gidrks Summit	P'A	1 di ci idise	r manoar motiument for nome Loan Mounications	φ 380	,000 N/A	`	03/26/2010	s S	520.000 -		
											520,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	(810,000) \$		Updated portfolio data from servicer
			-						09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
			_						06/29/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(1) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$		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	S	(96) \$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	S	(191) \$		Updated due to quarterly assessment and reallocation
							_		08/26/2014	s	(144,524)		Termination of SPA
/30/2010	Community Credit Union of Florida	Rockledge	EI	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.000	.000 N/A	\	09/30/2010	s	901,112 \$		Updated portfolio data from servicer
.00.2010	Community Credit Children in Children	Rockieuge	1.5	1 dronabo		\$ 2,000	,000 1474	`	01/06/2011	s	(4) \$		Updated due to quarterly assessment and reallocation
		_					_		03/30/2011	S	(5) \$		Updated due to quarterly assessment and reallocation
							_		06/29/2011	s S			
													Updated due to quarterly assessment and reallocation
			_				_		06/28/2012	\$	(36) \$		Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(2,888,387) \$		Termination of SPA
/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	,000 N/A	4	09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
									06/29/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	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	\$	(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	S	(191) \$		Updated due to quarterly assessment and reallocation
		-	-	1					09/29/2014	\$ S	(63) \$		Updated due to quarterly assessment and reallocation
			-						12/29/2014	S	(7,654) \$		Updated due to quarterly assessment and reallocation
		-	-	-						S			
									03/26/2015		(2,879) \$		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347) \$		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691) \$		Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$	(3,595) \$		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660) \$		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597) \$	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) \$		Updated due to quarterly assessment and reallocation
				1					06/27/2016	s	(742) \$		Updated due to quarterly assessment and reallocation
									07/27/2016	S	(742) \$		Updated due to quarterly assessment and reallocation
				Purchase	Financial Instrument for Home Loan Modifications		- N/A	A 3	12/16/2013	s	30,000 \$		Transfer of cap due to servicing transfer
/16/2013	Desiardins Bank N A	Hallandale Beach	FI				- IN/A	. 3	09/16/2014	S	10,000 \$		Transfer of cap due to servicing transfer
/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL						03/26/2014	S	12,190,000 \$		Updated portfolio data from servicer
				Burchase	Einensiel lestrument for Home Leen Medifin-time	ê	000 8/14		03/20/2010	\$	12,190,000 \$	15,240,000	opuated portiono data from servicer
	Desjardins Bank N.A. Digital Federal Credit Union	Hallandale Beach Marlborough		Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050	,000 N/A	`	05/4/25525		(45.045.555)		T 1 (100)
	Digital Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050	,000 N/A	• •	05/14/2010	\$	(15,240,000)	-	Termination of SPA
/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree		MA	Purchase	Financial Instrument for Home Loan Modifications		,000 N/A		05/14/2010	s s	(15,240,000) (64,990,000) \$		
/15/2010	Digital Federal Credit Union	Marlborough	MA						06/17/2009	\$	(64,990,000) \$	91,010,000	Updated portfolio data from servicer
/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA						06/17/2009 09/30/2009	\$ \$	(64,990,000) \$ 130,780,000 \$	91,010,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA						06/17/2009 09/30/2009 12/30/2009	\$ \$ \$	(64,990,000) \$ 130,780,000 \$ (116,750,000) \$	91,010,000 221,790,000 105,040,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA						06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$	91,010,000 221,790,000 105,040,000 118,120,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
1/15/2010	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA						06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	(64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$	91,010,000 221,790,000 105,040,000 118,120,000 93,900,000	Updated portfolio data from servicer 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
2/16/2013 1/15/2010 4/24/2009	Digital Federal Credit Union Ditech Financial LLC (Green Tree	Marlborough	MA						06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(64,990,000) \$ 130,780,000 \$ (116,750,000) \$ 13,080,000 \$	91,010,000 221,790,000 105,040,000 118,120,000 93,900,000	Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer

			09/10/2010	\$	34,600,000	*	130,910,000 Updated portfolio data from servicer/additional program initial cap
			09/30/2010	\$	5,600,000		136,510,000 Updated portfolio data from servicer/additional program initial cap
			09/30/2010	\$	10,185,090		146,695,090 Updated portfolio data from servicer
			10/15/2010	\$	400,000	\$	147,095,090 Transfer of cap due to servicing transfer
			01/06/2011	\$	(213)	\$	147,094,877 Updated due to quarterly assessment and reallocation
			03/30/2011	\$	(250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
			05/13/2011	\$	1,200,000	\$	148,294,627 Transfer of cap due to servicing transfer
			06/16/2011	S	100,000		148,394,627 Transfer of cap due to servicing transfer
			06/29/2011	\$	(2,302)		148,392,325 Updated due to quarterly assessment and reallocation
			07/14/2011	ŝ	1,900,000		150,292,325 Transfer of cap due to servicing transfer
	 		09/15/2011	s	200,000		150,492,325 Transfer of cap due to servicing transfer
	 		10/14/2011	\$	200,000		150,692,325 Transfer of cap due to servicing transfer
	 		11/16/2011	\$	400,000		151,092,325 Transfer of cap due to servicing transfer
			02/16/2012	\$	900,000		151,992,325 Transfer of cap due to servicing transfer
			03/15/2012	\$	100,000	\$	152,092,325 Transfer of cap due to servicing transfer
			05/16/2012	\$	3,260,000		155,352,325 Transfer of cap due to servicing transfer
			06/14/2012	\$	920,000	\$	156,272,325 Transfer of cap due to servicing transfer
			06/28/2012	\$	(1,622)	\$	156,270,703 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	110,000	\$	156,380,703 Transfer of cap due to servicing transfer
			08/16/2012	S	5,120,000		161,500,703 Transfer of cap due to servicing transfer
		1	09/27/2012	s	(4,509)		161,496,194 Updated due to quarterly assessment and reallocation
		1	10/16/2012	\$	8,810,000		170,306,194 Transfer of cap due to servicing transfer
			11/15/2012	\$	2,910,000		
	 		12/27/2012	S S			173,216,194 Transfer of cap due to servicing transfer
					(802)		173,215,392 Updated due to quarterly assessment and reallocation
	 		02/14/2013	\$	10,210,000		183,425,392 Transfer of cap due to servicing transfer
			03/25/2013	\$	(3,023)		183,422,369 Updated due to quarterly assessment and reallocation
			05/16/2013	\$	140,000		183,562,369 Transfer of cap due to servicing transfer
			06/27/2013	\$	(1,077)		183,561,292 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	7,210,000	\$	190,771,292 Transfer of cap due to servicing transfer
			08/15/2013	\$	6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
			09/27/2013	S	(388)	s	197,500,904 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	3,610,000	s	201,110,904 Transfer of cap due to servicing transfer
			11/14/2013	S	(320.000)		200,790,904 Transfer of cap due to servicing transfer
			12/16/2013	ŝ	21,280,000		222,070,904 Transfer of cap due to servicing transfer
 	 		12/23/2013	ş S	(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	\$	235,995,618 Transfer of cap due to servicing transfer
			07/29/2014	S	(499,786)	s	235,495,832 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		ŝ	233,555,832 Transfer of cap due to servicing transfer
			09/16/2014	\$		s	233,935,832 Transfer of cap due to servicing transfer
	 		09/29/2014	s			
	 					\$	233,785,166 Updated due to quarterly assessment and reallocation
	 		10/16/2014	\$	()	\$	232,665,166 Transfer of cap due to servicing transfer
			11/14/2014	\$		\$	233,425,166 Transfer of cap due to servicing transfer
			12/16/2014	\$		\$	239,335,166 Transfer of cap due to servicing transfer
			12/29/2014	\$	(., , .,	\$	229,163,417 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
			02/13/2015	\$	6,000,000	\$	234,393,417 Transfer of cap due to servicing transfer
			03/16/2015	\$	(1,400,000)	\$	232,993,417 Transfer of cap due to servicing transfer
			03/26/2015	\$		s	229,994,077 Updated due to quarterly assessment and reallocation
			04/16/2015	\$		s	228,554,077 Transfer of cap due to servicing transfer
			04/28/2015	s		s	635,437,651 Updated due to quarterly assessment and reallocation
	 		04/28/2015	\$			
						\$	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	\$	1,314,631	\$	648,435,577 Updated due to quarterly assessment and reallocation
			11/16/2015	\$	(30,000)	\$	648,405,577 Transfer of cap due to servicing transfer
			12/16/2015	\$		\$	646,605,577 Transfer of cap due to servicing transfer
		1	12/28/2015	S		s	646,114,055 Updated due to quarterly assessment and reallocation
			01/14/2016	ŝ	(10,000)	ŝ	646,104,055 Transfer of cap due to servicing transfer
			02/16/2016	s		s S	643,284,055 Transfer of cap due to servicing transfer
						ې ۹	
	 		02/25/2016	\$	(57,817,969)	\$	585,466,086 Reallocation due to MHA program deobligation
			03/16/2016	\$	1,530,000	\$	586,996,086 Transfer of cap due to servicing transfer
			03/28/2016	\$	(1,385,279)	\$	585,610,807 Updated due to quarterly assessment and reallocation
							303,010,007 opulated due to qualitarily abbeedment and reallocation
			04/14/2016	\$	3,860,000	\$	589,470,807 Transfer of cap due to servicing transfer
				\$ \$		\$ \$	
			04/14/2016		(1,540,000)	\$ \$ \$	589,470,807 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	S	(9,573,183)			Updated due to quarterly assessment and reallocation
									08/16/2016	S	4,150,000			Transfer of cap due to servicing transfer
/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	s	70,000 N/		01/22/2010	S	10,000			Updated portfolio data from servicer/additional program initial cap
	Bai ago ordar ornar	ruporvilo					10,000 10		03/26/2010	s	10,000			Updated portfolio data from servicer
			_						07/14/2010	\$ \$	10,000			Updated portfolio data from servicer
			_						09/30/2010	\$	45,056			
			_											Updated portfolio data from servicer
									06/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)			Updated due to quarterly assessment and reallocation
								(03/25/2013	\$	(1)	\$	145,053	Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(145)	\$	144,908	Updated due to quarterly assessment and reallocation
								(03/26/2014	\$	(5)	\$	144,903	Updated due to quarterly assessment and reallocation
									06/26/2014	\$		s	144.844	Updated due to quarterly assessment and reallocation
			_					(07/29/2014	S	(117)	s		Updated due to quarterly assessment and reallocation
			_						09/29/2014	s		s		Updated due to quarterly assessment and reallocation
			_						12/29/2014	s	(377)			Updated due to quarterly assessment and reallocation
			_							ş S				
			_						03/26/2015		(142)			Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	73,328			Updated due to quarterly assessment and reallocation
								0	09/28/2015	\$	(2,259)	\$	215,238	Updated due to quarterly assessment and reallocation
								1	12/28/2015	s	(1,672)	\$	213,566	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,493)	\$	202,073	Reallocation due to MHA program deobligation
									03/28/2016	\$	(240)			Updated due to quarterly assessment and reallocation
		1							05/31/2016	\$	(1,879)			Updated due to quarterly assessment and reallocation
		-							06/27/2016	\$	(1,123)			Updated due to quarterly assessment and reallocation
									07/27/2016	s	(1,123)			
6/2016	Casters Bask	Denter		Burchase	Eingeneigt Instrument for Home Lean Med#					s S				Updated due to quarterly assessment and reallocation
6/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/	A 3 0	03/16/2016	\$	20,000	\$	20,000	Transfer of cap due to servicing transfer
23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N/	A 0	03/26/2010	\$	90,000	\$	150,000	Updated portfolio data from servicer
	1,	-	-	-						S				
			_						07/14/2010		50,000			Updated portfolio data from servicer
			_						09/30/2010	\$	(54,944)	\$		Updated portfolio data from servicer
									05/20/2011	\$	(145,056)		-	Termination of SPA
31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000 N/	A 0	09/30/2009	\$		\$	707,370,000	Updated portfolio data from servicer/additional program initial cap
								1	12/30/2009	\$	502,430,000	\$	1,209,800,000	Updated portfolio data from servicer/additional program initial cap
								(03/26/2010	\$	(134,560,000)			Updated portfolio data from servicer/additional program initial cap
			_					(07/14/2010	S	(392,140,000)			Updated portfolio data from servicer
									07/16/2010	s	(630,000)			Transfer of cap due to servicing transfer
			-						09/30/2010	ŝ	13,100,000			Updated portfolio data from servicer/additional program initial cap
			_							S				
			_						09/30/2010			\$		Updated portfolio data from servicer
									10/15/2010	\$		\$		Transfer of cap due to servicing transfer
			_						12/15/2010	\$	1	\$		Transfer of cap due to servicing transfer
								0	01/06/2011	\$	(802)	\$	683,062,741	Updated due to quarterly assessment and reallocation
								(02/16/2011	\$	(900,000)	\$	682,162,741	Transfer of cap due to servicing transfer
								(03/16/2011	\$	(4,000,000)	\$	678,162,741	Transfer of cap due to servicing transfer
								0	03/30/2011	S	(925)	s	678 161 816	Updated due to quarterly assessment and reallocation
									05/13/2011	S	(122,900,000)			Transfer of cap due to servicing transfer
			-						06/29/2011	S	(8,728)			Updated due to quarterly assessment and reallocation
			_							s				
			_						07/14/2011		(600,000)			Transfer of cap due to servicing transfer
			_						10/19/2011	\$	(519,211,309)			Termination of SPA
16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/		07/16/2013	\$	60,000		60,000	Transfer of cap due to servicing transfer
								(09/16/2014	\$	30,000	\$	90,000	Transfer of cap due to servicing transfer
								(08/14/2015	\$	80,000	\$	170,000	Transfer of cap due to servicing transfer
									09/28/2015	S	(8,692)	s		Updated due to quarterly assessment and reallocation
									12/28/2015	s	(10,008)			Updated due to quarterly assessment and reallocation
		1	-	1					02/25/2016	ŝ	(28,583)			Reallocation due to MHA program deobligation
			-	-					03/28/2016	\$		s S		Updated due to quarterly assessment and reallocation
			_	_					05/31/2016	\$		\$		Updated due to quarterly assessment and reallocation
			_						06/27/2016	\$	(2,792)	\$		Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$		\$		Updated due to quarterly assessment and reallocation
7/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/		09/30/2009	\$		\$		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	50,000	\$	130,000	Updated portfolio data from servicer/additional program initial cap
								0	03/26/2010	\$	100,000	\$	230,000	Updated portfolio data from servicer
		1							07/14/2010	\$	(130,000)			Updated portfolio data from servicer
		1	-	1					09/30/2010	s	45,056			Updated portfolio data from servicer
		-							05/20/2011	\$ \$	(145,056)	*		Termination of SPA
13/2010	Fou Septicing 11.C	Chiopas	IL	Purchase	Einancial Instrument for Home Lean Medification	s	0.400.000 11					e		
03r2010	Fay Servicing, LLC	Chicago	IL.	FUICIDISE	Financial Instrument for Home Loan Modifications	3	3,100,000 N/		09/30/2010	\$	5,168,169			Updated portfolio data from servicer
			_						01/06/2011	\$	(12)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(15)			Updated due to quarterly assessment and reallocation
									04/13/2011	\$	400,000		8,668,142	Transfer of cap due to servicing transfer
								0	06/29/2011	\$	(143)	\$		Updated due to quarterly assessment and reallocation
									09/15/2011	\$	700,000			Transfer of cap due to servicing transfer
									10/14/2011	s	100,000			Transfer of cap due to servicing transfer
									11/16/2011	\$ S	200,000			Transfer of cap due to servicing transfer
			_	_										
		1		1				1	12/15/2011	\$	1,700,000	\$	11,367,999	Transfer of cap due to servicing transfer
									04/16/2012	\$ \$	1,600,000 40,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

				1		1	T	06/14/2012	•	(010.000)		
			_						\$	(210,000)		12,797,999 Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(105)		12,797,894 Updated due to quarterly assessment and reallocation
			_					07/16/2012	\$	50,000		12,847,894 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000		12,937,894 Transfer of cap due to servicing transfer
								09/27/2012	\$	(294)	\$	12,937,600 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000	5	14,747,600 Transfer of cap due to servicing transfer
								12/27/2012	\$	(61)	\$	14,747,539 Updated due to quarterly assessment and reallocation
								01/16/2013	S	30,000		14,777,539 Transfer of cap due to servicing transfer
			-					02/14/2013	S	(590,000)		14,187,539 Transfer of cap due to servicing transfer
								03/14/2013	s	(80,000)		14,107,539 Transfer of cap due to servicing transfer
								03/25/2013	\$	(214)		14,107,325 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$	200,000		14,307,325 Transfer of cap due to servicing transfer
								05/16/2013	\$	3,710,000	\$	18,017,325 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,760,000	\$	19,777,325 Transfer of cap due to servicing transfer
								06/27/2013	\$	(86)	\$	19,777,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	6,650,000	S :	26,427,239 Transfer of cap due to servicing transfer
								08/15/2013	S	20.000		26,447,239 Transfer of cap due to servicing transfer
								09/16/2013	s	4.840.000		31,287,239 Transfer of cap due to servicing transfer
								09/27/2013	s	(54)		31,287,185 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	720,000		32,007,185 Transfer of cap due to servicing transfer
			_					11/14/2013	\$	1,040,000		33,047,185 Transfer of cap due to servicing transfer
								12/16/2013	\$	140,000	\$	33,187,185 Transfer of cap due to servicing transfer
								12/23/2013	\$	(84,376)	\$	33,102,809 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,350,000		41,452,809 Transfer of cap due to servicing transfer
								02/13/2014	\$	5,890,000		47,342,809 Transfer of cap due to servicing transfer
			-				+	03/14/2014	s	5,720,000		53,062,809 Transfer of cap due to servicing transfer
			-	-			+	03/26/2014	ŝ	(4,045)		53,052,009 Transfer of cap due to servicing transfer 53,058,764 Updated due to quarterly assessment and reallocation
			-				++	03/20/2014	ş S			
							+			70,000		53,128,764 Transfer of cap due to servicing transfer
			_					05/15/2014	\$	640,000		53,768,764 Transfer of cap due to servicing transfer
								06/16/2014	\$	15,780,000		69,548,764 Transfer of cap due to servicing transfer
								06/26/2014	\$	(69,560)	\$	69,479,204 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(290,000)	\$	69,189,204 Transfer of cap due to servicing transfer
							1	07/29/2014	\$	(138,184)	6	69,051,020 Updated due to quarterly assessment and reallocation
								08/14/2014	S	990,000		70,041,020 Transfer of cap due to servicing transfer
								09/16/2014	S	2,890,000		72,931,020 Transfer of cap due to servicing transfer
								09/29/2014	s	(38,150)		72,892,870 Updated due to quarterly assessment and reallocation
			_					10/16/2014	\$	(1,830,000)		71,062,870 Transfer of cap due to servicing transfer
			_					11/14/2014	\$	5,980,000		77,042,870 Transfer of cap due to servicing transfer
								12/16/2014	\$	(5,930,000)	\$	71,112,870 Transfer of cap due to servicing transfer
								12/29/2014	\$	(328,884)	\$	70,783,986 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	80,000	\$	70,863,986 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,530,000	5	72,393,986 Transfer of cap due to servicing transfer
			-					03/16/2015	S	(770.000)		71,623,986 Transfer of cap due to servicing transfer
			-					03/26/2015	S	1,070,605		72,694,591 Updated due to quarterly assessment and reallocation
								04/16/2015	ŝ	630,000		73,324,591 Transfer of cap due to servicing transfer
			_					04/28/2015	\$	(118,190)		73,206,401 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	180,000		73,386,401 Transfer of cap due to servicing transfer
								06/16/2015	\$	530,000	\$	73,916,401 Transfer of cap due to servicing transfer
								06/25/2015	\$	(179,814)	\$	73,736,587 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(6,500,000)		67,236,587 Transfer of cap due to servicing transfer
								08/14/2015	S	6,280,000		73,516,587 Transfer of cap due to servicing transfer
							+	09/16/2015	\$	1,750,000		75,266,587 Transfer of cap due to servicing transfer
			-				+		ş S			
			_	-			+	09/28/2015		1,030,559		76,297,146 Updated due to quarterly assessment and reallocation
			_					10/15/2015	\$	5,310,000		81,607,146 Transfer of cap due to servicing transfer
			_					11/16/2015	\$	3,880,000		85,487,146 Transfer of cap due to servicing transfer
								12/16/2015	\$	3,920,000		89,407,146 Transfer of cap due to servicing transfer
								12/28/2015	\$	(1,157,968)	\$	88,249,178 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	7,400,000	\$	95,649,178 Transfer of cap due to servicing transfer
								02/16/2016	\$	(740,000)		94,909,178 Transfer of cap due to servicing transfer
			-				++	02/25/2016	S	(8,019,526)		86,889,652 Reallocation due to MHA program deobligation
							+	03/16/2016	s	2,980,000		89,869,652 Transfer of cap due to servicing transfer
			-				+	03/28/2016	\$ \$			89,869,802 Updated due to quarterly assessment and reallocation
			_				+					
			_					04/14/2016	\$	1,110,000		90,799,802 Transfer of cap due to servicing transfer
			_					05/16/2016	\$	1,530,000		92,329,802 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,164,291)	\$	91,165,511 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	3,050,000	5	94,215,511 Transfer of cap due to servicing transfer
								06/27/2016	\$	(603,048)		93,612,463 Updated due to quarterly assessment and reallocation
	1			-			+	07/14/2016	ŝ	(770,000)		92,842,463 Transfer of cap due to servicing transfer
			-	-			+	07/27/2016	ŝ	(552,076)		
			_	-			+					92,290,387 Updated due to quarterly assessment and reallocation
				-				08/16/2016	\$	680,000		92,970,387 Transfer of cap due to servicing transfer
3/2011	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	\$	600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$	599,991 Updated due to quarterly assessment and reallocation
									S	000.000		
								07/14/2011	2	200,000	\$	799,991 Transfer of cap due to servicing transfer

								11/16/2011	1	s	2,500,000	¢	3,399,991 Transfer of cap due to servicing transfer
										s			
								05/16/2012		-		\$	4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	2	\$	450,000	\$	5,359,991 Transfer of cap due to servicing transfer
								06/28/2012	2	\$	(66)	s	5.359.925 Updated due to quarterly assessment and reallocation
								07/16/2012	2	S	250.000	ŝ	5,609,925 Transfer of cap due to servicing transfer
								08/16/2012		\$		\$	5,699,925 Transfer of cap due to servicing transfer
								09/27/2012	2	\$	(191)	\$	5,699,734 Updated due to quarterly assessment and reallocation
								10/16/2012	2	\$	140,000	s	5,839,734 Transfer of cap due to servicing transfer
								11/15/2012	2	S	70,000	s	5,909,734 Transfer of cap due to servicing transfer
										ŝ		*	
								12/14/2012			40,000		5,949,734 Transfer of cap due to servicing transfer
								12/27/2012	2	\$	(34)	\$	5,949,700 Updated due to quarterly assessment and reallocation
								01/16/2013	3	\$	40,000	\$	5,989,700 Transfer of cap due to servicing transfer
								02/14/2013		s	50,000	¢	6,039,700 Transfer of cap due to servicing transfer
										ŝ			
								03/14/2013			360,000		6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	3	\$	(135)	\$	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	3	s	(10,000)	s	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	3	\$	(53)	\$	6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	3	S	20,000	s	6,649,512 Transfer of cap due to servicing transfer
-								09/27/2013		ŝ			
			_								(19)		6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	3	\$	260,000	\$	6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	3	\$	30,000	\$	6,939,493 Transfer of cap due to servicing transfer
		1						12/23/2013		s	(33,755)		6,905,738 Updated due to quarterly assessment and reallocation
								02/13/2014					
L										\$	110,000		7,015,738 Transfer of cap due to servicing transfer
								03/14/2014	4	\$	640,000	\$	7,655,738 Transfer of cap due to servicing transfer
								03/26/2014	4	\$	(1,305)	\$	7,654,433 Updated due to quarterly assessment and reallocation
-		1		-				04/16/2014		s	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	4	\$	110,000	\$	7,924,433 Transfer of cap due to servicing transfer
								06/26/2014		s	(15,838)		7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014		\$		s	
													8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	4	\$	(33,291)	\$	8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	4	\$	1,110,000	s	9,425,304 Transfer of cap due to servicing transfer
								09/16/2014		s		s	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	4	\$	20,000	\$	9,472,850 Transfer of cap due to servicing transfer
				-				11/14/2014	4	s	20,000	s	9,492,850 Transfer of cap due to servicing transfer
								12/16/2014		s			
										-	190,000	\$	9,682,850 Transfer of cap due to servicing transfer
								12/29/2014	4	\$	(1,564,671)	\$	8,118,179 Updated due to quarterly assessment and reallocation
								01/15/2015	5	\$	10,000	s	8,128,179 Transfer of cap due to servicing transfer
								02/13/2015	5	S	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	5	\$	(2,341,121)	\$	5,204,049 Updated due to quarterly assessment and reallocation
								05/14/2015	5	S	50.000	s	5,254,049 Transfer of cap due to servicing transfer
								06/16/2015	r .	s	60.000		
												*	5,314,049 Transfer of cap due to servicing transfer
								06/25/2015	5	\$	(566,166)	\$	4,747,883 Updated due to quarterly assessment and reallocation
								07/16/2015	5	\$	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	5	\$	(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
-		1		-				11/16/2015		s	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	5	\$	(780,127)	\$	4,600,203 Updated due to quarterly assessment and reallocation
								01/14/2016		s	230,000		4,830,203 Transfer of cap due to servicing transfer
								02/16/2016		ŝ	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	6	\$	30,000	\$	2,573,797 Transfer of cap due to servicing transfer
		1	-					03/28/2016	6	s	(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	6			\$	2,869,447 Transfer of cap due to servicing transfer
								05/31/2016	6	\$	(472,698)	s	2,396,749 Updated due to quarterly assessment and reallocation
		1	_					06/16/2016		ŝ	80,000		2,476,749 Transfer of cap due to servicing transfer
		-		-									
		-	_					06/27/2016		\$	(290,202)		2,186,547 Updated due to quarterly assessment and reallocation
								07/14/2016	6	\$	(100,000)	\$	2,086,547 Transfer of cap due to servicing transfer
								07/27/2016	6	\$	(281,016)	S	1,805,531 Updated due to quarterly assessment and reallocation
								08/16/2016		s	100,000	*	1,905,531 Transfer of cap due to servicing transfer
			_										
	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	2,940,000 N/A	01/22/2010		\$	140,000	\$	3,080,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009								03/26/2010	0	\$	6,300,000	\$	9,380,000 Updated portfolio data from servicer
12/09/2009				1				07/14/2010		\$	(1,980,000)		7,400,000 Updated portfolio data from servicer
12/09/2009								07/14/2010	-	÷	(1,000,000)	Ş	
12/09/2009								00/00/777	A	e	10 00 1 01	•	
12/09/2009								09/30/2010		\$	(6,384,611)		1,015,389 Updated portfolio data from servicer
12/09/2009								09/30/2010		\$ \$		\$ \$	
12/09/2009									1		(1)	\$	1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation
12/09/2009								01/06/2011	1 1	\$	(1)	\$ \$	1,015,389 Updated portfolio data from servicer

	1								1			
			_					06/28/2012	\$		\$	1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(-)	\$	1,015,326 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$		\$	1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	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	S	(165)	s	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	S	(3,862)		1,004,602 Updated due to quarterly assessment and reallocation
								09/29/2014	s	(1,276)		1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	s	(130,634)		872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ S	(49,137)		
				-								823,555 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(187,406)		636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(45,604)		590,545 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(60,938)		529,607 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(41,224)		488,383 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,974)	\$	361,409 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,655)	s	358,754 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(25,640)	\$	333,114 Updated due to quarterly assessment and reallocation
		1						06/27/2016	s	(15,317)		317,797 Updated due to quarterly assessment and reallocation
		1		1			<u> </u>	07/27/2016	s	(15,322)		302.475 Updated due to quarterly assessment and reallocation
/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2009	s	(1,530,000)		4 930 000 Updated portfolio data from servicer/additional program initial cap
,2012003	TINGT DAINK	or. Louis	WIO	. 0101030	I manova motionient for home coan mounications	÷ 6,460,000		12/30/2009	s	680,000		5,610,000 Updated portfolio data from servicer/additional program initial cap
			-	-					s S			
			-					03/26/2010		2,460,000		8,070,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(2,470,000)		5,600,000 Updated portfolio data from servicer
			_					09/30/2010	\$	2,523,114		8,123,114 Updated portfolio data from servicer
								01/06/2011	\$		\$	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	S	(3)	\$	8,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(5)		8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	S	(1)		8,123,086 Updated due to quarterly assessment and reallocation
			-	-				03/25/2013	ŝ	(5)		8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ S			
			-							(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	\$	(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	\$	1,722		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	\$	2,304,333	\$	10,461,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	4,415	s	10,466,222 Updated due to quarterly assessment and reallocation
								04/28/2015	S	495,986	S	10.962.208 Updated due to guarterly assessment and reallocation
			_					06/25/2015	S	38,337		
												11 000 545 Updated due to quarterly assessment and reallocation
									s			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
								09/28/2015 12/28/2015	s	16,222 12,289	\$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016	\$	16,222 12,289 (392,747)	\$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	16,222 12,289 (392,747) (8,110)	\$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016	\$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000	\$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,199 Transfer of cap due to servicing transfer
								09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	16,222 12,289 (392,747) (8,110)	\$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016	\$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000	\$ \$ \$ \$ \$ \$	11,016,767 [Updated due to quarterly assessment and reallocation 11,029,056 [Updated due to quarterly assessment and reallocation 10,638,309 [Reallocation due to MHA program deobligation 10,628,199 [Updated due to quarterly assessment and reallocation 10,648,199 [Transfer of cap due to servicing transfer 10,586,448 [Updated due to quarterly assessment and reallocation
								09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251)	\$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,636,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,199 Transfer of cap due to servicing transfer
145/2014	First Officers Dark & Trust O			Purabase	Einensist lastament for kinnes Loop Modifi miner			09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,109 Transfer of cap due to servicing transfer 10,548,109 Transfer of cap due to servicing transfer 10,548,103 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation
	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Lean Modifications		N/A 3	09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,193 Transfer of cap due to servicing transfer 10,548,404 Updated due to quarterly assessment and reallocation 10,548,414 Updated due to quarterly assessment and reallocation 10,543,414 Updated due to quarterly assessment and reallocation
	First Citizens Bank & Trust Company	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100.000		09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,191 Transfer of cap due to servicing transfer 10,548,193 Updated due to quarterly assessment and reallocation 10,548,193 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation
			_					09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) 10,000 45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,191 Transfer of cap due to servicing transfer 10,548,193 Transfer of cap due to seasement and reallocation 10,548,193 Updated due to quarterly assessment and reallocation 10,558,334 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,516,006 Transfer of cap due to servicing transfer
			_					09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2018 05/31/2016 06/27/2016 07/27/2016 05/15/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) 10,000 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,039 Updated due to quarterly assessment and reallocation 10,628,199 Updated due to quarterly assessment and reallocation 10,628,199 Updated due to quarterly assessment and reallocation 10,586,348 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,560,606 Updated due to quarterly assessment and reallocation 10,563,534 Updated due to quarterly assessment and reallocation 10,564,606 Updated due to quarterly assessment and reallocation 10,565,534 Updated due to servicing transfer 145,055 Updated due to quarterly assessment and reallocation
			_					09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016 05/15/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) 10,000 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,191 Transfer of cap due to servicing transfer 10,548,309 Updated due to quarterly assessment and reallocation 10,558,334 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,506,006 Updated due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation
			_					09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) 10,000 45,056 (1) (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,628,199 Updated due to quarterly assessment and reallocation 10,628,199 Transfer of cap due to servicing transfer 10,586,948 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
			_					09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 05/15/2014 09/30/2010 06/29/2011 06/28/2012 03/25/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) 10,000 45,056 (1) (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Updated due to quarterly assessment and reallocation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,199 Transfer of cap due to servicing transfer 10,553,534 Updated due to quarterly assessment and reallocation 10,554,548 Updated due to quarterly assessment and reallocation 10,556,506 Updated due to quarterly assessment and reallocation 10,556,506 Updated due to quarterly assessment and reallocation 10,556,506 Updated due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
			_					09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/32/2016 05/32/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) 10,000 45,056 (1) (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,309 Reallocation due to HMA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,199 Transfer of cap due to servicing transfer 10,568,348 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 145,055 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to q
			_					09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) 10,000 45,056 (11) (11) (22) (11) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and realocation 11,029,056 Updated due to quarterly assessment and realocation 10,628,199 Updated due to quarterly assessment and realocation 10,628,199 Transfer of cap due to servicing transfer 10,536,534 Updated due to quarterly assessment and realocation 10,586,948 Updated due to quarterly assessment and realocation 10,586,548 Updated due to quarterly assessment and realocation 10,516,006 Updated due to quarterly assessment and realocation 10,516,006 Updated due to avarterly assessment and realocation 10,516,006 Updated due to servicing transfer 145,056 Updated due to quarterly assessment and realocation 145,052 Updated due to quarterly assessment and realocation 145,054 Updated due to quarterly assessment and realocation 145,052 Updated due to quarterly assessment and realocation 145,054 Updated due to quarterly assessment and realocation 145,051 Updated due to quarterly assessment and realocation 145,051 Updated due to quarterly assessment and realocation 144,819 Updated due to quarterly assessment and realocation 144,814 Updated due to quarterly ass
			_					09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/32/2016 06/28/2010 06/28/2012 03/25/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,222 12,289 (392,747) (8,110) 20,000 (61,251) (33,414) (37,528) 10,000 45,056 (1) (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,016,767 Updated due to quarterly assessment and reallocation 11,029,056 Updated due to quarterly assessment and reallocation 10,638,039 Reallocation due to MHA program deobligation 10,628,199 Updated due to quarterly assessment and reallocation 10,648,199 Transfer of cap due to servicing transfer 10,586,948 Updated due to quarterly assessment and reallocation 10,553,534 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to quarterly assessment and reallocation 10,556,506 Updated due to quarterly assessment and reallocation 10,516,006 Updated due to servicing transfer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quart
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	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	0 N/A	12/30/2009	\$	2,020,000		2,790,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$	(14,160,000)	\$	14,160,000 Updated portfolio data from servicer
	First Federal Savings and Loan	_	-							(,,,		
/16/2009	Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	0 N/A	01/22/2010	\$	160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial cap
			-					04/21/2010	s	(3,620,000)		- Termination of SPA
27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,00	0 N/A	09/30/2010	s	7,014,337	s	11,314,337 Updated portfolio data from servicer
	r not r mariola Bant, rt.r.	Torro Fidato	10			•		01/06/2011	s	(17)	*	11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011	s	(20)	ŝ	11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	ŝ	(192)	s	11,314,108 Updated due to quarterly assessment and reallocation
								06/28/2012	s	(132)	s	11,313,964 Updated due to quarterly assessment and reallocation
			_					09/27/2012	s	(396)	s	11.313.568 Updated due to quarterly assessment and reallocation
			_					12/27/2012	s	(390)	s	11,313,500 Updated due to quarterly assessment and reallocation
			_					03/25/2012	s	(67)		11,313,501 Opdated due to quarterly assessment and reallocation
			_					03/25/2013	s S	(/	\$	· · · · · · · · · · · · · · · · · · ·
			_							(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	\$	(57,776)		11,255,343 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(2,031)		11,253,312 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(23,972)		11,229,340 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(47,613)		11,181,727 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(15,728)		11,165,999 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,905,128)		9,260,871 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(716,488)		8,544,383 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,824,053)	\$	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	\$	(896,475)	s	4,164,101 Updated due to quarterly assessment and reallocation
			-	1				12/28/2015	\$		s	3,500,639 Updated due to quarterly assessment and reallocation
			-	1			+ + + + + + + + + + + + + + + + + + + +	02/25/2016	S		ŝ	1,605,921 Reallocation due to MHA program deobligation
			-	1			+ + + + + + + + + + + + + + + + + + + +	03/28/2016	\$		s	1,566,343 Updated due to quarterly assessment and reallocation
			-	-				05/31/2016	ŝ	(309,770)	*	1,256,573 Updated due to quarterly assessment and reallocation
			-	1				06/27/2016	s	(185,051)	*	1.071.522 Updated due to quarterly assessment and reallocation
			_					07/27/2016	s	(185,107)		886,415 Updated due to quarterly assessment and reallocation
05/0000	5 . K. A. B. I.			Durahana	Consideration and for Linne Long Medifications	A	0.01/0					
25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	0 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	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(100,000)	\$	1,350,552 Transfer of cap due to servicing transfer
								06/29/2011	\$	(21)	\$	1,350,531 Updated due to quarterly assessment and reallocation
							6	07/22/2011	\$	(1,335,614)	\$	14,917 Termination of SPA
	E 110 0 110			Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
/16/2014	First Mortgage Company, LLC	Oklahoma City	OK		Financial Instrument for Home Loan Modifications				S			
	First Mortgage Company, LLC	Oklahoma City Diamond Bar	OK CA	Purchase		\$ 100,00	0 N/A	09/30/2010	÷	45,056	\$	145,056 Updated portfolio data from servicer
				Purchase		\$ 100,00	0 N/A	09/30/2010 06/29/2011	\$	45,056 (1)	\$ \$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00	0 N/A					
				Purchase		\$ 100,00	0 N/A	06/29/2011	\$	(1)	\$ \$	145,055 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012	\$	(1) (1) (2)	\$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	(1) (1) (2) (1)	\$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	(1) (1) (2) (1) (232)	\$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$	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 144,051 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
				Purchase		\$ 100,00		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00	0 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,726 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7.654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 144,641 Updated due to quarterly assessment and reallocation 144,640 Updated due to quarterly assessment and reallocation 146,641 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00	0.NA	06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7.654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,452 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 143,320 Updated due to quarterly assessment and reallocation 133,020 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00	0 NA	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 02/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7.654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,810 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 144,715 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,825 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 122,851 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 133,228 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 123,982 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00	0 NA	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 02/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,810 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 144,715 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,825 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 122,851 Updated due to quarterly assessment and reallocation
						\$ 100,00		06/29/2011 06/28/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 06/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (3) (8) (96) (191) (63) (7.654) (2,879) (11,347) (2,879) (11,347) (2,660) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 133,228 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 123,982 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00		06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (6) (96) (191) (63) (7.654) (2.879) (11.347) (2.879) (11.347) (2.691) (3.595)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	146,055 Updated due to quarterly assessment and reallocation 146,054 Updated due to quarterly assessment and reallocation 145,054 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 144,411 Updated due to quarterly assessment and reallocation 144,4715 Updated due to quarterly assessment and reallocation 144,4716 Updated due to quarterly assessment and reallocation 134,461 Updated due to quarterly assessment and reallocation 132,861 Updated due to quarterly assessment and reallocation 19,880 Updated due to quarterly assessment and reallocation 19,880 Updated due to quarterly assessment and reallocation 19,880 Updated due to quarterly assessment and reallocation 114,451 Updated due to quarterly assessment and reallocation 13,302 Updated due to quarterly assessment and reallocation 19,880 Updated due to quarterly assessment and reallocation 119,880 Updated due to quarterly assessment and reallocation 116,872 Updated due to quarterly assessment and reallocation 119,880 Updated due to quarterly assessment and reallocation 116,872 Updated due to quarterly assessment and reallocation 116,872 Updated due to quarterly assessment and reallocation 116,873 Updated due to quarterly assessment and reallocation 116,874 Updated due to quarterly assessment and reallocation 116,875 Updated due to quarterly assessment and reallocation 116,875 Updated due to qua
				Purchase		\$ 100,00		06/29/2011 06/28/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 06/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (3) (8) (96) (191) (63) (7.654) (2,879) (11,347) (2,879) (11,347) (2,660) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 Updated due to quarterly assessment and reallocation 144,419 Updated due to quarterly assessment and reallocation 144,219 Updated due to quarterly assessment and reallocation 144,219 Updated due to quarterly assessment and reallocation 144,250 Updated due to quarterly assessment and reallocation 144,250 Updated due to quarterly assessment and reallocation 144,450 Updated due to quarterly assessment and reallocation 144,450 Updated due to quarterly assessment and reallocation 133,800 Updated due to quarterly assessment and reallocation 132,251 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,255 Updated due to quarterly assessment and reallocation 116,265 Updated due to quarterly assessment and reallocation 116,255 Updated due to quarterly assessment and reallocation 116,265 Updated due to quarterly assessment and reallocation
				Purchase		\$ 100,00		06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (96) (197) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 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 144,812 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,825 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,630 Updated due to quarterly assessment and reallocation 113,637 Updated due to quarterly assessment and reallocation 113,638 Updated due to quarterly assessment and reallocation 113,637 Updated due
				Purchase		\$ 100,00		06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/16/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.681) (2.681) (3.595) (2.660) (10.000) (10.000) (2.025)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,810 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,750 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 156,607 Updated due to quarterly assessment and reallocation 152,2581 Updated due to quarterly assessment and reallocation 152,2581 Updated due to quarterly assessment and reallocation 116,800 Updated due to quarterly assessment and reallocation 116,350 Updated due to quarterly assessment and reallocation 116,350 Updated due to quarterly assessment and reallocation 116,350 Updated due to quarterly assessment and reallocation 116,353 Updated due to quarterly assessment and reallocation 113,353 Updated due to quarterly assessment and reallocation 113,353 Updated due to quarterly assessment and reallocation 113,353 Updated due to guarterly assessment and reallocation 113,353 Updated due to guarterly assessment and reallocation 113,353 Updated due to guarterly assessment and reallocation 110,353
				Purchase		\$ 100,00		06/29/2011 06/28/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (969) (191) (63) (7.654) (2.879) (11.347) (2.879) (11.347) (2.691) (3.595) (2.660) (10.000) (2.025) (42)	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	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 144,051 Updated due to quarterly assessment and reallocation 144,411 Updated due to quarterly assessment and reallocation 144,215 Updated due to quarterly assessment and reallocation 144,215 Updated due to quarterly assessment and reallocation 144,252 Updated due to quarterly assessment and reallocation 144,252 Updated due to quarterly assessment and reallocation 144,452 Updated due to quarterly assessment and reallocation 144,452 Updated due to quarterly assessment and reallocation 133,8607 Updated due to quarterly assessment and reallocation 132,8607 Updated due to quarterly assessment and reallocation 132,850 Updated due to quarterly assessment and reallocation 112,2581 Updated due to quarterly assessment and reallocation 116,255 Updated due to quarterly assessment and reallocation 113,353 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deobligation 101,668 Updated ue to quarterly assessment and reallocation
30/2010	First Mortgage Corporation	Diamond Bar		Purchase	Financial Instrument for Home Loan Modifications			06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/26/2013 12/29/2013 12/29/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 04/28/2015 06/25/2015 09/28/2015 02/16/2016 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,825 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 132,828 Updated due to quarterly assessment and reallocation 122,851 Updated due to quarterly assessment and reallocation 122,851 Updated due to quarterly assessment and reallocation 13,820 Updated due to quarterly assessment and reallocation 14,825 Updated due to quarterly assessment and reallocation 16,285 Updated due to quarterly assessment and reallocation 113,830 Updated due to quarterly assessment and reallocation 103,635 Transfer of cap
/30/2010					Image: Constraint of the sector of	\$ 100,00		06/29/2011 06/28/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/28/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 02/25/2016 03/28/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (10.000) (2.025) (42) (20.000) (10.000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 122,821 Updated due to quarterly assessment and reallocation 116,808 Updated due to quarterly assessment and reallocation 116,803 Updated due to quarterly assessment and reallocation 116,803 Transfer of ap due to servicing transfer 101,610 Reallocation due to MHA program deoligation 101,680 Transfer of cap due to servicing
/30/2010	First Mortgage Corporation	Diamond Bar			Image: Constraint of the sector of			06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/26/2013 12/23/2013 12/23/2013 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/26/2015 09/28/2015 09/28/2015 02/16/2016 03/26/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	146,055 Updated due to quarterly assessment and reallocation 146,054 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 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 144,421 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 136,607 Updated due to quarterly assessment and reallocation 133,825 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 113,635 Updated due
/30/2010	First Mortgage Corporation	Diamond Bar			Image: Constraint of the sector of			06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 02/26/2015 04/28/2015 04/28/2015 09/28/2016 09/28/2016 02/25/2016 09/28/2016 02/26/2016 03/26/2016 05/16/2016 03/26/2010 07/14/2016 03/26/2010 07/14/2010 07/14/2010 07/14/2010 09/30/2010	S S	(1) (1) (2) (2) (3) (3) (96) (191) (63) (7.654) (2.879) (11,347) (2.681) (2.681) (2.680) (10,000) (2.025) (42) (20,000) (10,000) (10,000) (10,000) (0,888)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,815 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,825 Updated due to quarterly assessment and reallocation 133,826 Updated due to quarterly assessment and reallocation 133,826 Updated due to quarterly assessment and reallocation 116,8607 Updated due to quarterly assessment and reallocation 116,8605 Updated due to quarterly assessment and reallocation 116,862 Updated due to quarterly assessment and reallocation 116,863 Updated due to quarterly assessment and reallocation 116,863 Updated due to quarterly assessment and reallocation 116,863 Updated due to quarterly assessment and reallocation 101,616 Reallocata
/30/2010	First Mortgage Corporation	Diamond Bar	CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A	06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (1.347) (2.691) (1.347) (2.660) (10.000) (2.025) (42) (20.000) (10.000) (10.000) (10.000) (10.000) (9.889) (290.111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,824 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 133,929 Updated due to quarterly assessment and reallocation 122,831 Updated due to quarterly assessment and reallocation 13,829 Updated due to quarterly assessment and reallocation 113,830 Updated due to quarterly assessment and reallocation 113,832 Updated due to quarterly assessment and reallocation 113,835 Transfer of cap due to servicing transfer 10,0610 Transfer of cap due to servicing transfer 20,0000 Updated portfolio data from service
/30/2010	First Mortgage Corporation	Diamond Bar	CA CA		Image: Constraint of the sector of		0 N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/16/2016 02/25/2016 02/26/2016 03/28/2016 05/16/2016 05/14/2016 03/28/2010 05/14/2010 03/26/2010 01/26/2011 09/30/2010	S S	(1) (1) (2) (2) (3) (3) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 134,820 Updated due to quarterly assessment and reallocation 133,830 Updated due to quarterly assessment and reallocation 133,835 Updated due to quarterly assessment and reallocation 134,835 Updated due to quarterly assessment and reallocation 134,835 Updated due to quarterly assessment and reallocation 136,835 Updated due to quarterly assessment and reallocation 136,835 Updated due to quarterly assessment and reallocation 136,835 Updated due to quarterly assessment and reallocation 136,855 Updated due
/30/2010	First Mortgage Corporation	Diamond Bar	CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/28/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 03/28/2015 04/28/2015 04/28/2015 09/28/2016 03/28/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (10.000) (2.025) (42) (200) (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) (20.111) (20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 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 144,812 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 133,821 Updated due to quarterly assessment and reallocation 143,835 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 116,867 Transfer of ap due to servicing transfer 101,616 Updated portol to the MHA program doebilgation 101,568 Transfer of ap due to servicing transfer 113,635 Transfer of ap due to servicing transfer 126,641 Transfer of ap due to servicing transfer
/30/2010 /13/2010 /30/2010	First National Bank of Grant Park	Diamond Bar	CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A	06/29/2011 06/29/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2017 03/26/	(1) (1) (2) (2) (3) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (10.000) (2.025) (42) (20.000) (10.000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 122,821 Updated due to quarterly assessment and reallocation 119,880 Updated due to quarterly assessment and reallocation 119,880 Updated due to quarterly assessment and reallocation 116,835 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deoligation 101,686 Transfer of cap due to servicing transfer 290,011 Updated portfolio data from servicer
/30/2010 /13/2010 /30/2010	First Mortgage Corporation	Diamond Bar	CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 02/26/2015 02/26/2016 02/26/2010 01/06/2011 02/22/2011 02/22/2011 02/22/2016 02/26/2010 01/06/2011 02/22/2015 02/20/20 02/20/20 02/20/20 02/20/20 02/20/20 02/20/20 02/20 02/20/20 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 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 144,812 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 133,821 Updated due to quarterly assessment and reallocation 143,835 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 116,867 Transfer of ap due to servicing transfer 101,616 Updated portol to the MHA program doebilgation 101,568 Transfer of ap due to servicing transfer 113,635 Transfer of ap due to servicing transfer 126,641 Transfer of ap due to servicing transfer
<pre>//16/2014 //30/2010 //13/2010 //13/2010 //13/2010 //14/2016</pre>	First National Bank of Grant Park	Diamond Bar	CA 	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A	06/29/2011 06/29/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2017 03/26/	(1) (1) (2) (2) (3) (8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660) (10.000) (2.025) (42) (20.000) (10.000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 122,821 Updated due to quarterly assessment and reallocation 119,880 Updated due to quarterly assessment and reallocation 119,880 Updated due to quarterly assessment and reallocation 116,835 Transfer of cap due to servicing transfer 101,610 Reallocation due to MHA program deoligation 101,686 Transfer of cap due to servicing transfer 290,011 Updated portfolio data from servicer
//3/2010 //13/2010	First National Bank of Grant Park	Diamond Bar	CA 	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/16/2016 07/14/2016 05/16/	s s	(1) (1) (1) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 134,825 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 133,825 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 136,805 Updated due

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1000 1000 1000 1000 1000000000000000000000000000000000000									06/27/2016	\$	(3,358) \$	117,629 Updated due to quarterly assessment and reallocation
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Prankin Savings Cincinati OH Purchase Financial Instrument for Home Loan Modifications \$ 1,700,000 N/A 09/30/2010 \$ 7,65,945 \$ 2,465,945 Updated due to quarterly assessment and realocacion 0 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>*</td><td></td><td></td></td<>				-	-					*		
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06/29/2011 \$ (40) \$ 2,465,897 Updated due to quarterly assessment and realocation									01/06/2011	\$	(4) \$	2,465,941 Updated due to quarterly assessment and reallocation
06/29/2011 \$ (40) \$ 2,465,897 Updated due to quarterly assessment and reallocation									03/30/2011	\$	(4) \$	2.465.027 Undated due to guarterly assessment and reallocation
									00/00/2011	¥	()	2,405,957 Opdated due to quarterly assessment and reallocation
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								09/27/2012	S	(83)	¢	2.465.784 Updated due to guarterly assessment and reallocation
			_					12/27/2012	\$ \$		s	2,465,770 Updated due to quarterly assessment and reallocation
			_					03/25/2012	\$		s	2,465,717 Updated due to quarterly assessment and reallocation
			_					06/14/2013	s		*	2,455,717 Transfer of cap due to servicing transfer
			_								\$	
			_					06/27/2013	\$		\$	2,455,697 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$		\$	2,455,690 Updated due to quarterly assessment and reallocation
								6 10/24/2013	\$	()	\$	9,615 Termination of SPA
16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/16/2016	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								07/14/2016	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	s	260.000 N/A	03/26/2010	s	480,000	¢	740,000 Updated portfolio data from servicer
10/2010	Fresho County Federal Credit Union	Flesho	CA	1 dronabo		2	200,000 10/A		· ·			
								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	S	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	s	580,220 Updated due to quarterly assessment and reallocation
				1				06/29/2011	S	(8)	s	580,212 Updated due to quarterly assessment and reallocation
				1				06/28/2012	s	(6)		580,206 Updated due to quarterly assessment and reallocation
								6 07/06/2012	s	(555,252)		24,954 Termination of SPA
0/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	s	100.000 N/A	09/30/2010	S	45,056		145,056 Updated portfolio data from servicer
0/2010	Galeway Moltgage Group, EEC	Tuisa	OK	T di citaso		3	100,000 N/A	06/29/2011	ŝ	(1)		145,055 Updated due to guarterly assessment and reallocation
			_									
			_					06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		s	144,715 Updated due to quarterly assessment and reallocation
				1				07/29/2014	s	(,	s	144,524 Updated due to quarterly assessment and reallocation
				-				09/29/2014	S		s	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	s	(7,654)	*	136,807 Updated due to quarterly assessment and reallocation
		-	-	-					S S			
			_					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	S	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	s	106,038 Reallocation due to MHA program deobligation
				1				03/28/2016	S	(159)	s	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	s		s	104,637 Updated due to quarterly assessment and reallocation
			_					06/27/2016	S		s	103,895 Updated due to quarterly assessment and reallocation
			-	-				07/27/2016	s	(742)		103,153 Updated due to quarterly assessment and reallocation
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	s	40,000		40,000 Transfer of cap due to servicing transfer
30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010 03/23/2011	\$ \$	45,056 (145,056)	\$	145,056 Updated portfolio data from servicer - Termination of SPA
		Gardner	MA			\$ 	100,000 N/A	03/23/2011		(145,056)	•	- Termination of SPA
	GFA Federal Credit Union Glass City Federal Credit Union			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	Ť		03/23/2011 10/02/2009	\$	(145,056) 60,000	\$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap
						Ť		03/23/2011 10/02/2009 12/30/2009	\$ \$ \$	(145,056) 60,000 (10,000)	\$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap
						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(145,056) 60,000 (10,000) 130,000	\$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer
						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(145,056) 60,000 (10,000) 130,000 (110,000)	\$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) 130,000 (110,000) (9,889)	\$ \$ \$ \$ \$	- Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,106 Updated portfolio data from servicer
						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated use to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
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						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated up to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation
						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (2) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation
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						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7) (1) (4) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quar
						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/23/2010 06/23/2011 06/23/2012 06/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 80,000 (10,000) (130,000 (110,000) (9,889) (3) (2) (7) (1) (4) (4) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,110 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,069 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessement and reallocation 290,095 Updated due to qua
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23/2009	Glass City Federal Credit Union	Maumee Maumee		Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/23/2010 06/23/2011 06/23/2012 06/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/25/2014 06/22/2014 06/23/2014 07/23/2014 06/23/2014 06/23/2014 06/23/2014 07/23/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) (130,000 (110,000) (9,889) (3) (2) (7) (11) (4) (22) (11) (4) (22) (11) (34) (406) (807) (25,124)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,118 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,069 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 280,718 Updated due to quarterly assessment and reallocation 280,728 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 287,589 Updated due to quarterly assessment and reallocation 287,580 Updated due to quarterly assessterly and reallocation 287,590 Updated due to quarterly assessmen
23/2009						Ť		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/23/2010 09/23/2011 06/23/2012 09/27/2012 00/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/22/2014 09/22/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 01/22/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) (130,000) (110,000) (3,889) (3) (7) (7) (1) (4) (4) (2) (1) (47) (34) (406) (607) (257,124) (275,124) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,089 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,081 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,0931 Updated due to quarterly assessment and reallocation 290,0941 Updated due to quarterly assessment and reallocation 290,0951 Updated due to quarterly assessment and reallocation 290,0951 Updated due to quarterly assessment and reallocation 290,786 Updated due to quarterly assessment and reallocation 288,727 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,369 Updated due to quarterly assessment and reallocation 287,369 Updated due to quarterly assessment and reallocation 287,369 Updated due to quarterly assessment and reallocation 287,360 Updated portfolio data from servicer/additional program initial cap
23/2009	Glass City Federal Credit Union	Maumee Maumee		Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/23/2010 06/23/2011 06/23/2011 06/23/2012 03/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/23/2014 09/23/2014 09/23/2014 01/03/2014 01/22/2010 03/26/2010	S S	(145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7) (11) (4) (2) (11) (4) (22) (11) (34) (406) (807) (257,124) (275,124) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,792 Updated due to quarterly assessment and reallocation 290,793 Updated due to quarterly assessment and reallocation 280,722 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,595 Updated due to quarterly assessment and reallocation 287,595 Updated due to quarterly assessment and reallocation 297,595 Updated due to quarterly assessment and reallocation 29,724 Termination of SPA 39,000 Updated portfolio data from servicer 30,000 Updated portfolio data from servicer
23/2009	Glass City Federal Credit Union	Maumee Maumee		Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/23/2010 09/23/2011 06/23/2012 09/27/2012 00/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/22/2014 09/22/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 01/22/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) (130,000) (110,000) (3,889) (3) (7) (7) (1) (4) (4) (2) (1) (47) (34) (406) (607) (257,124) (275,124) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,089 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,081 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,0931 Updated due to quarterly assessment and reallocation 290,0941 Updated due to quarterly assessment and reallocation 290,0951 Updated due to quarterly assessment and reallocation 290,0951 Updated due to quarterly assessment and reallocation 290,786 Updated due to quarterly assessment and reallocation 288,727 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,369 Updated due to quarterly assessment and reallocation 287,369 Updated due to quarterly assessment and reallocation 287,369 Updated due to quarterly assessment and reallocation 287,360 Updated portfolio data from servicer/additional program initial cap
23/2009	Glass City Federal Credit Union	Maumee Maumee		Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/23/2010 06/23/2011 06/23/2011 06/23/2012 03/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/23/2014 09/23/2014 09/23/2014 01/03/2014 01/22/2010 03/26/2010	S S	(145,056) 60,000 (10,000) (130,000 (110,000) (9,889) (3) (2) (77) (11) (4) (22) (11) (4) (22) (11) (34) (406) (8077) (275,124) 20,000 (1,640,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,792 Updated due to quarterly assessment and reallocation 290,793 Updated due to quarterly assessment and reallocation 280,722 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,595 Updated due to quarterly assessment and reallocation 287,595 Updated due to quarterly assessment and reallocation 297,595 Updated due to quarterly assessment and reallocation 29,724 Termination of SPA 39,000 Updated portfolio data from servicer 30,000 Updated portfolio data from servicer
23/2009	Glass City Federal Credit Union	Glerview		Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/23/2010 09/23/2011 06/23/2011 06/23/2012 09/27/2012 00/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 07/23/2010 05/26/2010 07/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) (110,000) (110,000) (110,000) (3,889) (3) (2) (7) (7) (1) (4) (4) (22) (1) (47) (49) (34) (406) (807) (257,124) (275,124) (200) (257,124) (200) (257,124) (200) (257,124) (200) (257,124) (200) (257,124) (200) (257,124) (200) (20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,089 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,081 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,780 Updated due to quarterly assessment and reallocation 288,720 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated portfolio data from servicer/additional program initial cap 1,640,000 Updated portfolio data from servicer Termination of SPA
23/2009	Glass City Federal Credit Union	Glerview		Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/23/2010 06/23/2011 06/23/2011 06/23/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2010 03/26/2010 09/23/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) 130,000 (110,000) (3,889) (3) (2) (7) (11) (4) (22) (11) (47) (27) (34) (406) (807) (257,124) (406) (267) (275,124) (20,000 (1,640,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 280,722 Updated due to quarterly assessment and reallocation 287,585 Updated due to quarterly assessment and reallocation 12,474 Termination of SPA 390,000 Updated portfolio data from servicer . Termination of SPA 180,000 Updated portfolio data from servicer . Termination of SPA 180,000 Updated portfolio data from servicer . Termination of SPA 180,000 Updated portfolio data from servicer . Termination of SPA 180,000 Updated portfolio data from servicer . Termination of SPA 180,000 Updated portfolio data from servicer . Termination of SPA 180,000 Updated portfolio data from servicer . Termination of SPA 180,000 Updated portfolio data from servicer . Termination of SPA 180,000 Updated portfolio data from servicer . Termination of SPA 180,000 Updated portfolio data from servicer . Termination of SPA 180,000 Upda
23/2009	Glass City Federal Credit Union	Glerview		Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 02/28/2010 07/14/2010 09/28/2011 09/28/2011 09/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 01/22/2010 03/28/2010 01/22/2010 03/28/2010 01/22/2010 03/28/2010 01/22/2010 03/28/2010 01/22/2010 03/28/2010 01/22/2010 03/28/2010 01/22/2010 03/28/2010 01/22/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(145,056) 60,000 (10,000) (110,000) (110,000) (110,000) (22) (22) (22) (11) (44) (22) (23) (24) (24) (257) (257,124) (20,000 (1,250,000 (1,640,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,089 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,780 Updated due to quarterly assessment and reallocation 280,781 Updated due to quarterly assessment and reallocation 280,781 Updated due to quarterly assessment and reallocation 287,895 Updated due to sparterly assessment and reallocation 287,895 Updated due to sparterly assessment and reallocation 287,895 Updated due to sparterly assessment and reallocation 287,895 Updated portfolio data from servicer/additional program initial cap 1,840,000 Updated portfolio data from servicer
23/2009	Glass City Federal Credit Union	Glerview		Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/23/2010 09/23/2010 09/23/2011 06/23/2012 09/27/2012 03/25/2013 09/27/2013 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/23/2014 09/29/2014 6 11/03/2014 00/28/2010 05/26/2010 05/26/2010 00/28/2010 00/2	S S	(145,056) 60,000 (10,000) (130,000) (110,000) (3,889) (33) (2) (77) (11) (4) (22) (11) (479) (34) (406) (406) (407) (257) (275,124) (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,089 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,081 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 280,721 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,869 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from service
23/2009	Glass City Federal Credit Union	Gerden City	Image: 1 Image: 1	Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/23/2010 06/23/2011 06/23/2012 09/27/2012 12/27/2012 03/25/2013 00/27/2013 12/23/2014 06/23/2014 07/29/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/	S S	(145,056) 60,000 (10,000) 130,000 (110,000) (33) (2) (77) (11) (4) (22) (11) (47) (22) (11) (479) (34) (406) (807) (257,124) 20,000 (1,640,000) 1,250,000 (1,640,000) 10,000 (10,000) 90,111) (20,111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 288,078 Updated due to quarterly assessment and reallocation 288,078 Updated due to quarterly assessment and reallocation 287,585 Updated due to quarterly assessment and reallocation 287,580 Updated portfolio data from servicer - Termination of SPA 180,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer
3/2009	Glass City Federal Credit Union	Glerview		Purchase	Financial Instrument for Home Loan Modifications	S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/23/2010 07/14/2010 09/23/2011 09/23/2011 09/23/2011 09/23/2011 09/23/2012 09/23/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 01/22/2010 03/28/2010 01/22/2010 03/28/2010 01/22/2010 03/28/2010 07/14/2010 08/30/2010 02/17/2011 01/22/2010	S S	(145,056) 60,000 (10,000) (110,000) (110,000) (110,000) (3,889) (3) (2) (77) (11) (4) (4) (22) (11) (44) (22) (34) (406) (6077) (257,124) (2677) (275,124) (2000) (1,640,000) (1,640,000) (1,640,000) (10,000) 30,000 30,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (10,000) (10,000) (10,000) (10,000) (20,000) (10,000) (20,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,788 Updated due to quarterly assessment and reallocation 288,772 Updated due to quarterly assessment and reallocation 287,865 Updated portfolio data from servicer 124/4 Termination of SPA 180,000 Updated portfolio data from servicer 290,001 Updated portfolio data from servicer 290,001 Updated portfolio data from servicer 290,000 Updated portfolio data from servicer 290,001 Updated portfolio data from servicer 290,001 Updated portfolio data from servicer 290,001 Updated portfolio dat
23/2009 11/2009 16/2009	Glass City Federal Credit Union	Gerden City	Image: 1 Image: 1	Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/23/2010 09/23/2011 06/23/2011 06/23/2012 03/25/2013 06/27/2013 12/27/2013 03/25/2013 03/25/2013 03/25/2014 07/23/2014 03/26/2014 07/23/2014 03/26/2014 03/26/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 00/28/2010	S S	(145,056) 60,000 (10,000) (130,000) (110,000) (13,889) (33) (2) (77) (11) (4) (22) (11) (479) (34) (406) (406) (407) (257,124) (275,124) (275,124) (267) (275,124) (275,124) (200) (1,640,000) (1,640,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,089 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,081 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 280,720 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from servicer . Termination of SPA 300,000 Updated portfolio data from service
3/2009	Glass City Federal Credit Union	Gerden City	Image: 1 Image: 1	Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/23/2011 06/23/2011 06/23/2012 03/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/25/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/2010 01/22/2010 03/26/	S S	(145,056) 60,000 (10,000) 130,000 (110,000) (33) (2) (7) (11) (4) (2) (11) (4) (22) (11) (4) (22) (11) (34) (406) (807) (257,124) 20,000 (1,640,000) (1,640,000) (10,000) (10,000) (320,000) (320,000) (320,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 280,010 Updated portfolio data from servicer 280,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,780 Updated due to quarterly assessment and reallocation 280,781 Updated due to quarterly assessment and reallocation 280,782 Updated due to quarterly assessment and reallocation 287,865 Updated portfolio data from servicer/additional program initial cap 1,640,000 Updated portfolio data from servicer 200,000 Updated po
23/2009	Glass City Federal Credit Union	Gerden City	Image: 1 Image: 1	Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/23/2010 09/23/2011 06/23/2011 06/23/2012 03/25/2013 06/27/2013 12/27/2013 03/25/2013 03/25/2013 03/25/2014 07/23/2014 03/26/2014 07/23/2014 03/26/2014 03/26/2010 03/28/2010 03/28/2010 03/28/2010 03/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 00/28/2010	S S	(145,056) 60,000 (10,000) (130,000) (110,000) (13,889) (33) (2) (77) (11) (4) (22) (11) (479) (34) (406) (406) (407) (257,124) (275,124) (275,124) (267) (275,124) (275,124) (200) (1,640,000) (1,640,000) (10,000) (10,000) (10,000) (10,000) (10,000) (20,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,089 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,081 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 280,721 Updated due to quarterly assessment and reallocation 289,788 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated portfolio data from servicer - Termination of SPA 180,000 Updated portfolio data from servicer - Termination of SPA 200,000 Updated portfolio data from servicer - Termination of SPA 300,000 Updated portfolio data from servicer - Termination of SPA 300,000 Updated portfolio data from servicer - Termination of SPA 300,000 Updated portfolio data from servicer - Termination of SPA 300,000 Updated portfolio data from servicer - Termination of SPA 300,000 Updated portfolio data from servicer - Termination of SPA 300,000 Updated portfolio data from servicer - Termination of SPA 300,000 Updated portfolio data from service
23/2009	Glass City Federal Credit Union	Gerden City	Image: 1 Image: 1	Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/23/2011 06/23/2012 03/25/2012 03/25/2013 06/27/2013 06/27/2013 03/25/2013 06/27/2013 03/26/2014 07/23/2014 06/28/2014 07/23/2014 06/28/2014 07/23/2014 06/28/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 00/26/2010 00/2010 00/2010 00/2010 00/2010 00/2010 00/2010 00/2010 00/2010 00/201	S S	(145,056) 60,000 (10,000) 130,000 (111,000) (3,889) (3) (2) (7) (1) (4) (2) (1) (4) (406) (807) (267) (275,124) (406) (807) (257,124) (407) (267) (275,124) (10,000) 1,250,000 (1,640,000) 1,250,000 (10,000) 30,000 (10,000) (30,000) (10,000) (30,000) (10,000) (30,000) (10,000) (30,000) (10,000) (30,000) (10,000) (30,000) (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,089 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,080 Updated due to quarterly assessment and reallocation 290,081 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 280,072 Updated due to quarterly assessment and reallocation 288,721 Updated due to quarterly assessment and reallocation 287,581 Updated due to quarterly assessment and reallocation 287,582 Updated due to quarterly assessment and reallocation 287,581 Updated portfolio data from servicer Termination of SPA 360,000 Updated portfolio data from servicer 200,001 Updated portfolio data from servicer 360,000 Updated portfolio data from servi
30/2010 23/2009 11/2009 23/2009 23/2009	Glass City Federal Credit Union	Gerden City	Image: 1 Image: 1	Purchase	Financial Instrument for Home Loan Modifications	S S S S S S S	230,000 N/A	03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/23/2010 09/23/2011 06/23/2011 09/23/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2010 03/26/2010 07/24/2010 07/14/2010 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2010 07/14/2010 07/14/2010 07/23/2010 07/14/2010 07/23/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010	S S	(145,056) 60,000 (10,000) (110,000) (110,000) (110,000) (3,889) (3) (2) (7) (1) (4) (4) (2) (1) (4) (4) (2) (34) (406) (6077) (257,124) (2677) (275,124) (2077) (275,124) (2077) (275,124) (2000) (1,540,000) (1,640,000) (10,000) (10,000) (30,000) (20,000) (28,000) (14,000) (28,000) (14,000) (28,000) (14,000) (28,000) (14,000) (28,000) (14,000) (28,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 290,000 Updated portfolio data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 288,722 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,865 Updated portfolio data from servicer 126,900 Updated portfolio data from servicer 127,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,000 Updated portfolio data from servicer 290,111 Updated portfolio data from se

14/2009							01/25/2012	s	(725,265)	- Termination of SPA
	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
				1			03/26/2010	\$	(880,000) \$	720,000 Updated portfolio data from servicer
			-				07/14/2010	s	(320,000) \$	400,000 Updated portfolio data from servicer
			-				09/30/2010	s	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	S	(3) \$	580,186 Updated due to quarterly assessment and reallocation
						 	03/25/2013	S	(11) \$	580,175 Updated due to quarterly assessment and reallocation
			-	-			06/27/2013	S	(4) \$	580,171 Updated due to quarterly assessment and reallocation
						 	09/27/2013	\$		
						 			(1) \$	580,170 Updated due to quarterly assessment and reallocation
						 	12/23/2013	\$	(2,438) \$	577,732 Updated due to quarterly assessment and reallocation
						 	03/26/2014	\$	(86) \$	577,646 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(925) \$	576,721 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(1,789) \$	574,932 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(607) \$	574,325 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(64,898) \$	509,427 Updated due to quarterly assessment and reallocation
			-				03/26/2015	s	(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
	1		-			 				
						 	06/25/2015	\$	(19,002) \$	379,644 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(23,268) \$	356,376 Updated due to quarterly assessment and reallocation
			_			 	12/28/2015	\$	(20,061) \$	336,315 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(71,077) \$	265,238 Reallocation due to MHA program deobligation
							03/28/2016	\$	(1,485) \$	263,753 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(11,620) \$	252,133 Updated due to quarterly assessment and reallocation
			-	1			06/27/2016	s	(7,883) \$	244,250 Updated due to quarterly assessment and reallocation
							07/27/2016	s	(7,886) \$	236,364 Updated due to quarterly assessment and reallocation
	Constan Neurada III O alha Constan					 				
010	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
	Nevaua wortgage		-	-			07/14/2010	S	(8,750,000) \$	zoo ooo Lindated portfolio data from servicer
						 				700,000 Updated portfolio data from servicer
			-				09/30/2010	\$	170,334 \$	870,334 Updated portfolio data from servicer
			_			 	01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
							06/29/2011	s	(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	S	(10) \$	870,310 Updated due to quarterly assessment and reallocation
			-				12/27/2012	s	(2) \$	870,308 Updated due to quarterly assessment and reallocation
			-				03/25/2013	S	(7) \$	870,301 Updated due to quarterly assessment and reallocation
						 	06/27/2013	s		
			-						(2) \$	870,299 Updated due to quarterly assessment and reallocation
						 	09/27/2013	\$	(1) \$	870,298 Updated due to quarterly assessment and reallocation
								S		
							12/23/2013	Ŷ	(1,504) \$	868,794 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(1,504) \$ (43) \$	868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation
							03/26/2014			868,751 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014	\$	(43) \$ (491) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014	\$ \$	(43) \$ (491) \$ (975) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$	(43) \$ (491) \$ (975) \$ (322) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(43) \$ (491) \$ (975) \$ (322) \$ (10,113) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(43) \$ (491) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,263 Updated due to quarterly assessment and reallocation 866,863 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(43) \$ (491) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ 497,659 \$	868,751 Updated due to quarterly assessment and reallocation 862,260 Updated due to quarterly assessment and reallocation 867,265 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,070 Updated due to quarterly assessment and reallocation 855,070 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (491) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ (497,659 \$ (757) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 868,630 Updated due to quarterly assessment and reallocation 856,863 Updated due to quarterly assessment and reallocation 856,863 Updated due to quarterly assessment and reallocation 856,874 Updated due to quarterly assessment and reallocation 855,075 Updated due to quarterly assessment and reallocation 1,352,1737 Updated due to quarterly assessment and reallocation 1,352,1371 Updated due to quarterly assessment and reallocation 1,352,1370 Updated due to quarterly assessment and reallocation 1,352,1380 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(43) \$ (491) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ (497,659 \$ (757) \$ (5,586) \$	868,751 Updated due to quarerly assessment and reallocation 862,260 Updated due to quarerly assessment and reallocation 867,265 Updated due to quarerly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,070 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (491) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ (497,659 \$ (757) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 868,630 Updated due to quarterly assessment and reallocation 856,863 Updated due to quarterly assessment and reallocation 856,863 Updated due to quarterly assessment and reallocation 856,874 Updated due to quarterly assessment and reallocation 855,075 Updated due to quarterly assessment and reallocation 1,352,1737 Updated due to quarterly assessment and reallocation 1,352,1371 Updated due to quarterly assessment and reallocation 1,352,1370 Updated due to quarterly assessment and reallocation 1,352,1380 Updated due to quarterly assessment and reallocation
							03/26/2014 06/28/2014 07/29/2014 09/29/2014 12/29/2014 03/28/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (491) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ (497,659 \$ (757) \$ (5,586) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,345,434 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation
							03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (975) \$ (322) \$ (10,113) \$ (1,772) \$ (757) \$ (5,566) \$ (10,273) \$ (10,273) \$ (215,610) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 868,630 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,873 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,124 Updated due to quarterly assessment and reallocation 1,326,121 Updated due to quarterly assessment and reallocation 1,246,2511 Reallocation due to MHA program deobligation
		Image: Constraint of the sector of					03/26/2014 06/26/2014 07/28/2014 09/28/2014 03/26/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (975) \$ (322) \$ (10.113) \$ (17.72) \$ 497.659 \$ (757) \$ (10.273) \$ (10.273) \$ (215.610) \$ (5.525) \$	868,761 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,263 Updated due to quarterly assessment and reallocation 866,860 Updated due to quarterly assessment and reallocation 856,070 Updated due to quarterly assessment and reallocation 855,070 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,354,834 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,361,121 Updated due to quarterly assessment and reallocation 1,126,1348 Updated due to quarterly assessment and reallocation 1,126,1348 Updated due to quarterly assessment and reallocation 1,136,1348 Updated due to quarterly assessment and reallocation 1,136,1348 Updated due to quarterly assessment and reallocation
							03/26/2014 06/28/2014 07/28/2014 09/29/2014 12/28/2014 03/26/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (975) \$ (322) \$ (10,113) \$ 497,659 \$ (757) \$ (1,772) \$ (1,772) \$ (215,660) \$ (10,273) \$ (215,610) \$ (5,125) \$	868,751 Updated due to quarterly assessment and reallocation 862,260 Updated due to quarterly assessment and reallocation 867,263 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,873 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,348,980 Updated due to quarterly assessment and reallocation 1,348,121 Updated due to quarterly assessment and reallocation 1,348,121 Updated due to quarterly assessment and reallocation 1,120,511 Reallocation due to MHA program decbligation 1,115,386 Updated due to quarterly assessment and reallocation 1,120,541 Quarterly assessment and reallocation
		- -					03/26/2014 06/28/2014 07/28/2014 09/29/2014 12/28/2014 03/26/2015 04/28/2015 06/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (491) \$ (975) \$ (10,113) \$ (10,113) \$ (17,72) \$ (17,77) \$ (5,586) \$ (10,273) \$ (215,610) \$ (215,610) \$ (41,250) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,263 Updated due to quarterly assessment and reallocation 866,863 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,357,737 Updated due to quarterly assessment and reallocation 1,357,130 Updated due to quarterly assessment and reallocation 1,351,930 Updated due to quarterly assessment and reallocation 1,361,931 Updated due to quarterly assessment and reallocation 1,336,121 Updated due to quarterly assessment and reallocation 1,120,511 Reallocation due to MHA program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation
		- -					03/26/2014 06/28/2014 07/28/2014 07/28/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/37/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (443) \$ (441) \$ (475) \$ (322) \$ (10,113) \$ (1,772) \$ 497,659 \$ (757) \$ (5,566) \$ (10,273) \$ (215,610) \$ (5,125) \$ (47,567) \$ (31,239) \$ (31,248) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,262 Updated due to quarterly assessment and reallocation 867,263 Updated due to quarterly assessment and reallocation 866,860 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,354,830 Updated due to quarterly assessment and reallocation 1,364,334 Updated due to quarterly assessment and reallocation 1,364,334 Updated due to quarterly assessment and reallocation 1,361,836 Updated due to quarterly assessment and reallocation 1,161,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,832 Updated due to quarterly assessment and reallocation 1,067,832 Updated due to quarterly assessment and reallocation
011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- NA	03/26/2014 06/28/2014 07/28/2014 09/29/2014 12/28/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 3 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (475) \$ (322) \$ (10.13) \$ (497,659) \$ (757) \$ (10.273) \$ (5.586) \$ (10.273) \$ (5.125) \$ (47.567) \$ (31.248) \$ (20,000) \$	868,751 Updated due to quarterly assessment and reallocation 862,260 Updated due to quarterly assessment and reallocation 862,260 Updated due to quarterly assessment and reallocation 867,261 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,363,940 Updated due to quarterly assessment and reallocation 1,364,341 Updated due to quarterly assessment and reallocation 1,364,341 Updated due to quarterly assessment and reallocation 1,365,731 Reallocation due to MHA program deebligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,005,332 Updated due to quarterly assessment and reallocation 1,005,332 Updated due to quarterly assessment and reallocation 1,005,332 Updated due to quarterly assessment and reallo
011	Gregory Funding, LLC	Beaverton		Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 06/28/2015 06/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2016 03/28/2016 06/37/2016 06/37/2016 06/37/2016 3 07/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (475) \$ (322) \$ (10,113) \$ (17,72) \$ (497,658) \$ (10,273) \$ (10,273) \$ (215,610) \$ (47,567) \$ (31,239) \$ (31,248) \$ 200,000 \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,263 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,357,373 Updated due to quarterly assessment and reallocation 1,351,930 Updated due to quarterly assessment and reallocation 1,351,931 Updated due to quarterly assessment and reallocation 1,351,931 Updated due to quarterly assessment and reallocation 1,361,934 Updated due to quarterly assessment and reallocation 1,326,1311 Reallocation due to MHA program debiligation 1,115,386 Updated due to quarterly assessment and reallocation 1,026,7819 Updated due to quarterly assessment and reallocation 1,026,380 Updated due to quarterly assessment and reallocation 1,026,380 Updated due to quarterly assessment and reallocation 1,026,7819 Updated due to quarterly assessment and reallocation 1,026,7810 Updated due to quarterly assessment and reallocation
111	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/26/2014 06/28/2014 07/28/2014 09/29/2014 12/28/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 3 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (475) \$ (322) \$ (10.13) \$ (497,659) \$ (757) \$ (10.273) \$ (5.586) \$ (10.273) \$ (5.125) \$ (47.567) \$ (31.248) \$ (20,000) \$	868,751 Updated due to quarterly assessment and reallocation 862,260 Updated due to quarterly assessment and reallocation 862,260 Updated due to quarterly assessment and reallocation 867,261 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,363,940 Updated due to quarterly assessment and reallocation 1,364,341 Updated due to quarterly assessment and reallocation 1,364,341 Updated due to quarterly assessment and reallocation 1,365,731 Reallocation due to MHA program deebligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,005,332 Updated due to quarterly assessment and reallocation 1,005,332 Updated due to quarterly assessment and reallocation 1,005,332 Updated due to quarterly assessment and reallo
11	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 06/28/2015 06/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2016 03/28/2016 06/37/2016 06/37/2016 06/37/2016 3 07/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (475) \$ (322) \$ (10,113) \$ (17,72) \$ (497,658) \$ (10,273) \$ (10,273) \$ (215,610) \$ (47,567) \$ (31,239) \$ (31,248) \$ 200,000 \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,263 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,357,373 Updated due to quarterly assessment and reallocation 1,351,930 Updated due to quarterly assessment and reallocation 1,351,931 Updated due to quarterly assessment and reallocation 1,351,931 Updated due to quarterly assessment and reallocation 1,361,934 Updated due to quarterly assessment and reallocation 1,326,1311 Reallocation due to MHA program debiligation 1,115,386 Updated due to quarterly assessment and reallocation 1,026,7819 Updated due to quarterly assessment and reallocation 1,026,380 Updated due to quarterly assessment and reallocation 1,026,380 Updated due to quarterly assessment and reallocation 1,026,7819 Updated due to quarterly assessment and reallocation 1,026,7810 Updated due to quarterly assessment and reallocation
111	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/26/2014 06/28/2014 07/28/2014 09/29/2014 12/28/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 06/27/2016 307/14/2011 11/16/2011 01/13/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (475) \$ (322) \$ (1,77) \$ 497,659 \$ (757) \$ (1,72) \$ (5,566) \$ (1,273) \$ (215,610) \$ (31,239) \$ (31,239) \$ (31,248) \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,260 Updated due to quarterly assessment and reallocation 867,261 Updated due to quarterly assessment and reallocation 866,663 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,364,340 Updated due to quarterly assessment and reallocation 1,364,341 Updated due to quarterly assessment and reallocation 1,364,341 Updated due to quarterly assessment and reallocation 1,365,121 Updated due to quarterly assessment and reallocation 1,115,111 Reallocation due to MHA program decbligation 1,115,151 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,005,332 Updated due to quarterly assessment and reallocation 1,005,332 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer
111	Gregory Funding, LLC	Beaverton	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- NA	03/26/2014 06/26/2014 07/28/2014 09/28/2014 03/26/2014 03/26/2015 06/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 06/31/2016 06/31/2016 06/12/2016 00/11/4/2011 01/13/2012 06/28/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (475) \$ (322) \$ (10,113) \$ (17,72) \$ (17,72) \$ (17,72) \$ (15,566) \$ (10,273) \$ (12,5,67) \$ (215,67) \$ (31,239) \$ (31,248) \$ 200,0000 \$ 100,0000 \$ (9) \$ 20,0000 \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,262 Updated due to quarterly assessment and reallocation 868,263 Updated due to quarterly assessment and reallocation 866,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,731 Updated due to quarterly assessment and reallocation 1,352,731 Updated due to quarterly assessment and reallocation 1,354,394 Updated due to quarterly assessment and reallocation 1,361,894 Updated due to quarterly assessment and reallocation 1,326,731 Updated due to quarterly assessment and reallocation 1,326,731 Reallocation due to MIA program deobligation 1,120,511 Reallocation due to MIA program deobligation 1,120,511 Reallocation due to quarterly assessment and reallocation 1,036,520 Updated due to quarterly assessment and reallocation 1,036,530 Updated due to quarterly assessment and reallocation 1,036,532 Updated due to quarterly assessment and realloc
D)11	Gregory Funding, LLC	Beaverton	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/26/2014 06/28/2014 07/28/2014 07/28/2014 03/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/37/2016 06/37/2016 06/28/2011 0/1/3/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (443) \$ (443) \$ (444) \$ (475) \$ (322) \$ (10,113) \$ (1,772) \$ 497,659 \$ (757) \$ (497,659 \$ (10,273) \$ (215,610) \$ (5,126) \$ (47,567) \$ (31,239) \$ (31,248) \$ 200,000 \$ 900,000 \$ 100,000 \$ (0,9) \$ 20,000 \$ (0,9) \$ 20,000 \$ (2,20) \$ (2,20) \$ (2,20) \$ (2,20) \$ (2,20) \$ (2,20) \$ (2,20) \$ (2,20) \$ (2,20) \$ (2,20) \$ (3,21,240) \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,261 Updated due to quarterly assessment and reallocation 866,262 Updated due to quarterly assessment and reallocation 856,263 Updated due to quarterly assessment and reallocation 856,263 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,364,394 Updated due to quarterly assessment and reallocation 1,361,211 Reallocation due to MHAP program deobligation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,832 Updated due to quarterly assessment and reallocation 1,067,832 Updated due to quarterly assessment and reallocation 1,067,832 Updated due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer
011	Gregory Funding, LLC	Beaverton	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- NA	03/26/2014 06/26/2014 07/28/2014 07/28/2014 12/28/2014 03/26/2015 04/28/2015 06/25/2015 09/29/2015 02/25/2015 09/28/2015 02/25/2016 03/26/2015 09/28/2016 05/31/2016 06/27/2016 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (475) \$ (477) \$ (10,113) \$ (10,172) \$ (497,658) \$ (17,72) \$ (5,586) \$ (10,273) \$ (47,567) \$ (47,567) \$ (31,248) \$ 200,000 \$ 900,000 \$ 900,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$	968,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 866,860 Updated due to quarterly assessment and reallocation 866,860 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,730 Updated due to quarterly assessment and reallocation 1,354,930 Updated due to quarterly assessment and reallocation 1,361,121 Updated due to quarterly assessment and reallocation 1,326,121 Hodated due to quarterly assessment and reallocation 1,326,121 Realocation due to MHA program decbligation 1,115,386 Updated due to quarterly assessment and reallocation 1,026,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,036,580 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer
011	Gregory Funding, LLC	Beaverton	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- NA	03/26/2014 06/26/2014 07/28/2014 07/28/2014 09/28/2014 12/28/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/28/2016 05/31/2016 06/27/2016 3 07/14/2011 11/14/2012 06/28/2012 08/16/2012 09/27/2016 3 07/14/2011 11/14/2012 06/16/2012 09/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (441) \$ (475) \$ (322) \$ (1,772) \$ (497,659) \$ (5,566) \$ (1,772) \$ (1,772) \$ (1,772) \$ (1,772) \$ (215,610) \$ (215,610) \$ (31,248) \$ 200,000 \$ 100,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,262 Updated due to quarterly assessment and reallocation 868,263 Updated due to quarterly assessment and reallocation 866,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,731 Updated due to quarterly assessment and reallocation 1,352,731 Updated due to quarterly assessment and reallocation 1,362,834 Updated due to quarterly assessment and reallocation 1,361,830 Updated due to quarterly assessment and reallocation 1,120,511 Reallocation due to MHA Dreal modelingtion 1,120,511 Reallocation due to MHA Dreal modelingtion 1,120,521 Updated due to quarterly assessment and reallocation 1,006,732 Updated due to quarterly assessment and reallocation
911	Gregory Funding, LLC	Beaverton	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/26/2014 06/28/2014 07/28/2014 07/28/2014 03/28/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/37/2016 06/37/2016 06/28/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2016 10/16/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (443) \$ (443) \$ (443) \$ (457) \$ (47,57) \$ (40,113) \$ (40,77) \$ (40,77) \$ (40,77) \$ (40,77) \$ (41,727) \$ (41,540) \$ (51,546) \$ (47,567) \$ (31,239) \$ (31,248) \$ 200,000 \$ (31,248) \$ 200,000 \$ (31,248) \$ 200,000 \$ (31,248) \$ (30,000 \$ (31,248) \$ (31	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,261 Updated due to quarterly assessment and reallocation 867,262 Updated due to quarterly assessment and reallocation 866,860 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,354,960 Updated due to quarterly assessment and reallocation 1,354,961 Updated due to quarterly assessment and reallocation 1,364,394 Updated due to quarterly assessment and reallocation 1,100,511 Reallocation due to MHAP program deobligation 1,115,366 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,810 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,006,000 Transfer of cap due to servicing transfer 1,100,0000 Transfer of cap due to servicing transfer </td
111	Gregory Funding, LLC	Beaverton	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- NA	03/26/2014 06/26/2014 07/28/2014 07/28/2014 03/26/2015 04/28/2015 06/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/37/2016 06/27/2016 07/27/2018 3 07/14/2011 11/16/2012 06/28/2012 08/16/2012 09/28/2012 08/16/2012 09/27/2012 01/13/2012 06/27/2012 01/16/2012 12/24/2012 12/24/2012 12/24/2012 12/24/2012 12/27/2012 01/16/2012 12/24/2012 12/24/2012 12/24/2012 12/27/2012 01/16/2012 12/27/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (473) \$ (475) \$ (322) \$ (10,113) \$ (17,72) \$ (497,658) \$ (17,77) \$ (5,586) \$ (10,273) \$ (215,610) \$ (215,610) \$ (31,248) \$ 200,0000 \$ 900,0000 \$ 900,0000 \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (30,0000) \$	968,751 Updated due to quarterly assessment and reallocation 968,261 Updated due to quarterly assessment and reallocation 967,262 Updated due to quarterly assessment and reallocation 966,963 Updated due to quarterly assessment and reallocation 966,963 Updated due to quarterly assessment and reallocation 956,963 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,731 Updated due to quarterly assessment and reallocation 1,352,731 Updated due to quarterly assessment and reallocation 1,351,930 Updated due to quarterly assessment and reallocation 1,361,931 Reallocation due to MiA program deobligation 1,120,511 Reallocation due to MiA program deobligation 1,120,511 Reallocation due to MiA program deobligation 1,036,322 Updated due to quarterly assessment and reallocation 1,006,3232 Updated due to quarterly assessment and reallocation 1,006,324 Updated due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,219,931 </td
0)11	Gregory Funding, LLC	Beaverton Beaverton Beaverton Beaverton Beaverton	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- NA	03/26/2014 06/28/2014 07/28/2014 07/28/2014 03/28/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/37/2016 06/37/2016 06/28/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2016 10/16/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (443) \$ (443) \$ (443) \$ (457) \$ (47,57) \$ (322) \$ (10,113) \$ (497,659 \$ (757) \$ (497,659 \$ (10,273) \$ (215,610) \$ (51,526) \$ (47,567) \$ (31,239) \$ (31,248) \$ 200,000 \$ (31,248) \$ 200,000 \$ (31,248) \$ 200,000 \$ (31,248) \$ (30,000 \$ (31,248) \$ (31,	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,261 Updated due to quarterly assessment and reallocation 867,262 Updated due to quarterly assessment and reallocation 866,860 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,354,860 Updated due to quarterly assessment and reallocation 1,364,394 Updated due to quarterly assessment and reallocation 1,105,511 Reallocation due to MHAP program deobligation 1,115,362 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of ap due to servicing transfer <t< td=""></t<>
111	Gregory Funding, LLC	Beaverion	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- NA	03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/26/2015 09/28/2015 09/28/2016 03/28/2016 05/37/2016 06/27/2016 07/27/2018 3 11/16/2011 01/13/2012 06/27/2016 09/28/2012 08/16/2012 06/27/2016 11/16/2011 11/16/2012 06/27/2016 07/27/2016 12/14/2011 11/16/2012 06/27/2012 06/16/2012 06/27/2012 01/16/2012 10/16/2012 12/24/2012 12/24/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (473) \$ (475) \$ (322) \$ (10,113) \$ (17,72) \$ (497,658) \$ (17,77) \$ (5,586) \$ (10,273) \$ (215,610) \$ (215,610) \$ (31,248) \$ 200,0000 \$ 900,0000 \$ 900,0000 \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (20,0000) \$ (30,0000) \$	968,751 Updated due to quarterly assessment and reallocation 968,260 Updated due to quarterly assessment and reallocation 967,262 Updated due to quarterly assessment and reallocation 966,963 Updated due to quarterly assessment and reallocation 966,963 Updated due to quarterly assessment and reallocation 956,950 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,731 Updated due to quarterly assessment and reallocation 1,352,931 Updated due to quarterly assessment and reallocation 1,362,934 Updated due to quarterly assessment and reallocation 1,361,830 Updated due to quarterly assessment and reallocation 1,162,831 Updated due to quarterly assessment and reallocation 1,036,731 Updated due to quarterly assessment and reallocation 1,036,732 Updated due to quarterly assessment and reallocation 1,036,7332 Updated due to quarterly assessment and reallocation 1,036,732 Updated due to quarterly assessment and reallocation 1,036,7332 Updated due to quarterly assessment and reallocation 1,036,734 Updated apdate to servicing transf
	Gregory Funding, LLC	Beaverton Beaverton Beaverton	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/26/2014 06/28/2014 07/28/2014 07/28/2014 03/26/2015 04/28/2015 06/22/2015 06/22/2015 06/22/2015 02/25/2016 03/28/2016 06/37/2016 06/37/2016 06/37/2016 06/27/2016 307/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2016 12/14/2011 01/18/2012 12/14/2012 12/14/2012 12/14/2013 00/14/2013 00/28/2013 00/28/2013 00/28/2013 00/28/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (443) \$ (444) \$ (475) \$ (322) \$ (1,77) \$ 497,659 \$ (1,77) \$ (5,586) \$ (10,273) \$ (215,610) \$ (31,248) \$ (20,000) \$ 900,000 \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (31,240) \$ (20,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (13,240) \$ (10,000) \$ (10,000) \$ <	968,751 Updated due to quarterly assessment and reallocation 968,261 Updated due to quarterly assessment and reallocation 967,262 Updated due to quarterly assessment and reallocation 966,763 Updated due to quarterly assessment and reallocation 956,763 Updated due to quarterly assessment and reallocation 956,763 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,354,930 Updated due to quarterly assessment and reallocation 1,364,334 Updated due to quarterly assessment and reallocation 1,365,121 Updated due to quarterly assessment and reallocation 1,361,336 Updated due to quarterly assessment and reallocation 1,162,361 Reallocation due to MHAP rogram deobligation 1,165,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton Beaver	OR OR OR Image: Control of the contro of the control of the control of the control of the con	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/26/2014 06/26/2014 07/28/2014 07/28/2014 03/26/2015 04/28/2015 06/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/31/2016 06/31/2016 06/27/2016 3 07/14/2011 01/13/2012 06/26/2012 09/27/2016 3 11/16/2011 01/13/2012 06/16/2012 09/27/2016 10/16/2012 09/27/2016 09/27/2016 09/27/2012 00/16/2012 09/27/2012 00/16/2012 09/27/2012 00/16/2012 02/14/2012 12/27/2012 01/16/2013 02/24/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (475) \$ (477) \$ (10,113) \$ (10,172) \$ (497,659) \$ (17,72) \$ (17,77) \$ (15,586) \$ (11,273) \$ (215,610) \$ (215,610) \$ (213,239) \$ (31,248) \$ 200,0000 \$ 900,0000 \$ 900,0000 \$ 200,0000 \$ 200,0000 \$ 900,0000 \$ 900,0000 \$ 900,0000 \$ 10,0000 \$ 10,0000 \$ 130,0000 \$ (20) \$ (20) \$ (20) \$	968,751 Updated due to quarterly assessment and reallocation 968,250 Updated due to quarterly assessment and reallocation 967,252 Updated due to quarterly assessment and reallocation 966,963 Updated due to quarterly assessment and reallocation 966,963 Updated due to quarterly assessment and reallocation 956,963 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,352,739 Updated due to quarterly assessment and reallocation 1,351,930 Updated due to quarterly assessment and reallocation 1,351,931 Reallocation due to MHA program deobligation 1,120,511 Reallocation due to MHA program deobligation 1,120,520 Updated due to quarterly assessment and reallocation 1,006,321 Updated due to quarterly assessment and reallocation 1,007,819 Updated due to quarterly assessment and reallocation 1,008,532 Updated due to quarterly assessment and reallocation 1,008,532 Updated due to quarterly assessment and reallocation 1,009,630 Transfer of cap due to servicing transfer 1,109,000 Transfer of cap due to servicing transfer <t< td=""></t<>
	Gregory Funding, LLC	Beaverton Beaverton Beaverton Beaverton Beaverton	Image: Constraint of the second sec	Purchase	Financial Instrument for Home Loan Modifications	- NA	03/26/2014 06/28/2014 07/28/2014 07/28/2014 03/26/2015 04/28/2015 06/22/2015 06/22/2015 06/22/2015 02/25/2016 03/28/2016 06/37/2016 06/37/2016 06/37/2016 06/27/2016 307/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2016 12/14/2011 01/18/2012 12/14/2012 12/14/2012 12/14/2013 00/14/2013 00/28/2013 00/28/2013 00/28/2013 00/28/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) \$ (443) \$ (444) \$ (475) \$ (322) \$ (1,77) \$ 497,659 \$ (1,77) \$ (5,586) \$ (10,273) \$ (215,610) \$ (31,248) \$ (20,000) \$ 900,000 \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (31,240) \$ (20,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (13,240) \$ (10,000) \$ (10,000) \$ <	968,751 Updated due to quarterly assessment and reallocation 968,261 Updated due to quarterly assessment and reallocation 967,262 Updated due to quarterly assessment and reallocation 966,763 Updated due to quarterly assessment and reallocation 956,763 Updated due to quarterly assessment and reallocation 956,763 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,354,930 Updated due to quarterly assessment and reallocation 1,364,334 Updated due to quarterly assessment and reallocation 1,365,121 Updated due to quarterly assessment and reallocation 1,361,336 Updated due to quarterly assessment and reallocation 1,162,361 Reallocation due to MHAP rogram deobligation 1,165,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,000,000 Transfer of cap due to servicing transfer

			_						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	S	30,000	s	2,421,967 Transfer of cap due to servicing transfer
			-						06/26/2014	s	(3,396)		2,418,571 Updated due to quarterly assessment and reallocation
									07/29/2014	s	(6,541)		2,412,030 Updated due to quarterly assessment and reallocation
									08/14/2014	s	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	S	(122,632)	s	2.767.248 Updated due to quarterly assessment and reallocation
			_						01/15/2015	S	60,000		2,827,248 Transfer of cap due to servicing transfer
			_						03/16/2015	s			
			_									\$	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	s	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
				-	1				09/16/2015	ŝ	1,560,000		6,754,130 Transfer of cap due to servicing transfer
									09/28/2015	s	(408,264)		
									10/15/2015	*			6,345,866 Updated due to quarterly assessment and reallocation
			_							\$	740,000		7,085,866 Transfer of cap due to servicing transfer
			_						12/16/2015	\$	550,000		7,635,866 Transfer of cap due to servicing transfer
									12/28/2015	\$	(469,266)	\$	7,166,600 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	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	S	560,000	S	7,133,340 Transfer of cap due to servicing transfer
			_						06/27/2016	s	(358,730)		6,774,610 Updated due to guarterly assessment and reallocation
									07/14/2016	s			
			_								120,000		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
									08/16/2016	\$	140,000	\$	6,652,418 Transfer of cap due to servicing transfer
00/20/2010													
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010 06/29/2011	\$ \$			
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A			(1)	\$	145,055 Updated due to quarterly assessment and reallocation
08/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	06/29/2011 06/28/2012	\$ \$	(1) (1)	\$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1) (1) (2)	\$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	(1) (1) (2) (1)	\$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	(1) (1) (2) (1) (232)	\$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$	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 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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,819 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
03/30/2010	Guaranty Bank	Saint Paul	MN 	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 144,754 Updated due to quarterly assessment and reallocation 144,754 Updated due to quarterly assessment and reallocation
09/00/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,216 Updated due to quarterly assessment and reallocation 144,216 Updated due to quarterly assessment and reallocation 144,241 Updated due to quarterly assessment and reallocation 144,242 Updated due to quarterly assessment and reallocation 144,241 Updated due to quarterly assessment and reallocation 144,242 Updated due to quarterly assessment and reallocation 144,843 Updated due to quarterly assessment and reallocation
09/00/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	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 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (53) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,819 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 144,823 Updated due to quarterly assessment and reallocation 146,8261 Updated due
	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (22) (8) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,052 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,820 Updated due to quarterly assessment and reallocation
	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	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 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (96) (191) (63) (7.654) (2.879) (11.347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 132,828 Updated due to quarterly assessment and reallocation
03/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	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 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (1) (232) (8) (96) (199) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,819 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 138,828 Updated due to quarterly assessment and reallocation 132,8281 Updated due to quarterly assessment and reallocation 132,830 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation
09/50/2010	Guaranty Bank	Saint Paul	MN 	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 03/26/2014 07/23/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (3) (6) (96) (191) (63) (7,654) (2,879) (11,347) (2,879) (11,347) (2,591) (3,555)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,411 Updated due to quarterly assessment and reallocation 144,421 Updated due to quarterly assessment and reallocation 144,421 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 122,891 Updated due to quarterly assessment and reallocation 139,890 Updated due to quarterly assessment and reallocation 149,890 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,292 Updated due
	Guaranty Bank	Saint Paul	MN 	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	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 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (1) (232) (8) (96) (199) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,819 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 138,828 Updated due to quarterly assessment and reallocation 132,8281 Updated due to quarterly assessment and reallocation 132,830 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation
0330/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 03/26/2014 07/23/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (98) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 146,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,839 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 132,839 Updated due to quarterly assessment and reallocation 132,830 Updated due to quarterly assessment and reallocation 134,830 Updated due to quarterly assessment and reallocation 134,830 Updated due to quarterly assessment and reallocation 136,235 Updated due to quarterly assessment and reallocation 136,235 Updated due
0330/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/26/2013 12/29/2013 09/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 12/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (1) (22) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 132,828 Updated due to quarterly assessment and reallocation 134,839 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 136,808 Updated due to quarterly assessment and reallocation 136,8036 Updated due to quarterly assessment and reallocation 136,8036 Updated du
0330/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/23/2014 09/29/2014 12/29/2014 09/29/2015 06/28/2015 06/28/2015 06/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (6) (96) (191) (63) (7.654) (2.879) (11.347) (2.879) (11.347) (2.595) (2.660) (7.597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 144,841 Updated due to quarterly assessment and reallocation 144,841 Updated due to quarterly assessment and reallocation 133,826 Updated due to quarterly assessment and reallocation 133,826 Updated due to quarterly assessment and reallocation 112,281 Updated due to quarterly assessment and reallocation 116,282 Updated due to quarterly assessment and reallocation 116,083 Reallocation
	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/22/2013 12/22/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2016 03/29/2016 03/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (98) (191) (63) (7.554) (2.679) (11.347) (2.691) (3.595) (2.660) (7.597) (159) (1.242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 112,254 Updated due to quarterly assessment and reallocation 116,226 Updated due to quarterly assessment and reallocation 116,236 Updated due to quarterly assessment and reallocation 116,236 Updated due to quarterly assessment and reallocation 116,236 Updated due to quarterly assessment and reallocation 116,237 Updated due
	Guaranty Bank	Saint Paul	MN N N N N N N N N N N N N	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/26/2013 12/29/2013 09/26/2014 07/29/2014 09/26/2014 12/29/2014 12/29/2014 09/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 06/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (1597) (1597) (1,542) (7,42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 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 133,829 Updated due to quarterly assessment and reallocation 122,851 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,285 Updated due to quarterly assessment and reallocation 116,370 Updated due to MHA program deobligation 106,038 Reallocation due to quarterly assessment and reallocation 104,870 Updated due to quarterly assessment and reallocation 104,870 Updated due to quart
		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications		100,000	N/A	06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/22/2013 12/22/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2016 03/29/2016 03/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (98) (191) (63) (7.554) (2.679) (11.347) (2.691) (3.595) (2.660) (7.597) (159) (1.242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 112,254 Updated due to quarterly assessment and reallocation 116,226 Updated due to quarterly assessment and reallocation 116,236 Updated due to quarterly assessment and reallocation 116,236 Updated due to quarterly assessment and reallocation 116,236 Updated due to quarterly assessment and reallocation 116,237 Updated due
10/28/2009	Harleysville National Bank & Trust	Saint Paul Saint Paul	MN MN M M M M M M M M M M M M M M M M M	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	Image: Sector	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/26/2013 12/29/2013 09/26/2014 07/29/2014 09/26/2014 12/29/2014 12/29/2014 09/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 06/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (1597) (1597) (1,542) (7,42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 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 132,851 Updated due to quarterly assessment and reallocation 132,851 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,285 Updated due to quarterly assessment and reallocation 116,370 Updated due to MHA program deobligation 106,038 Reallocation due to quarterly assessment and reallocation 104,870 Updated due to quarterly assessment and reallocation 104,870 Updated due to quart
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 09/28/2014 07/23/2014 09/29/2014 09/28/2015 04/28/2015 09/28/2016 09/28/2016 00/28/2016 00/28/2016 00/28/2016 00/28/20 00/28/20 00/28/20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (63) (7.654) (191) (63) (7.654) (2.879) (11.347) (2.879) (11.347) (2.879) (11.347) (2.595) (2.860) (7.597) (1.592) (1.242) (7.42) (7.42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 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 144,821 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 133,826 Updated due to quarterly assessment and reallocation 133,825 Updated due to quarterly assessment and reallocation 116,836 Updated due to quarterly assessment and reallocation 116,836 Updated due to quarterly assessment and reallocation 116,837 Updated due to quarterly assessment and reallocation 116,837 Updated due to quarterly assessment and reallocation 106,837 Updated due to quarterly assessment and reallocation 106,838 Updated due
10/28/2009	Harleysville National Bank & Trust	Image: Constraint of the second sec	Image: Constraint of the sector of			Image: Constraint of the sector of		N/A	06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2015 04/23/2015 04/23/2015 02/25/2015 03/23/2016 05/31/2016 06/27/2016 04/21/2010 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (8) (96) (191) (63) (7.654) (2.679) (11.347) (2.679) (13.595) (2.660) (7.597) (159) (1,242) (7.422) (7.422) (7.422)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and realocation 145,054 Updated due to quarterly assessment and realocation 145,052 Updated due to quarterly assessment and realocation 144,051 Updated due to quarterly assessment and realocation 144,819 Updated due to quarterly assessment and realocation 144,824 Updated due to quarterly assessment and realocation 144,824 Updated due to quarterly assessment and realocation 133,828 Updated due to quarterly assessment and realocation 133,828 Updated due to quarterly assessment and realocation 116,226 Updated due to quarterly assessment and realocation 116,236 Updated due to quarterly assessment and realocation 116,236 Updated due to quarterly assessment and realocation 116,236 Updated due to quarterly assessment and realocation 116,237 Updated due to quarterly assessment and realocation 106,337 Updated due to quarterly assessment and realocation 106,337 Updated due to quarterly asses
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/26/2013 12/29/2013 12/29/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 02/25/2016 02/25/2016 06/27/2016 06/27/2016 06/27/2016 04/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (2) (3) (8) (99) (191) (63) (7,654) (2,879) (1,347) (2,691) (3,585) (2,660) (7,597) (159) (1,242) (7,42) (7,42) (1,070,000) 30,000 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 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 133,829 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 116,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 106,038 Updated due to quarterly assessment and reallocation 103,351 Updated due to quarterly assessment and reallocation 104,872 Updated due to quarterly ass
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 12/23/2013 12/23/2014 07/23/2014 07/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/29/2015 12/28/2015 12/28/2015 12/28/2015 09/28/2015 09/28/2016 06/27/2016 06/27/2016 04/21/2010 01/22/2010 09/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (8) (98) (191) (63) (7,654) (2,879) (11,347) (2,879) (13,595) (2,687) (3,595) (2,687) (1,597) (1,597) (1,597) (1,597) (1,597) (1,597) (1,597) (1,597) (1,242) (7,422) (7,422) (7,422) (1,070,000) 30,0000 (800,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 134,824 Updated due to quarterly assessment and reallocation 133,282 Updated due to quarterly assessment and reallocation 133,282 Updated due to quarterly assessment and reallocation 116,287 Updated due to quarterly assessment and reallocation 106,387 Updated due to quarterly assessment and reallocation 104,637 Updated due
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/22/2013 12/22/2013 12/22/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/28/2015 06/28/2015 02/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2010 01/22/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and realocation 145,054 Updated due to quarterly assessment and realocation 145,052 Updated due to quarterly assessment and realocation 144,051 Updated due to quarterly assessment and realocation 144,819 Updated due to quarterly assessment and realocation 144,824 Updated due to quarterly assessment and realocation 144,824 Updated due to quarterly assessment and realocation 133,828 Updated due to quarterly assessment and realocation 133,828 Updated due to quarterly assessment and realocation 116,226 Updated due to quarterly assessment and realocation 116,226 Updated due to quarterly assessment and realocation 116,236 Updated due to quarterly assessment and realocation 116,236 Updated due to quarterly assessment and realocation 116,338 Lupdated due to quarterly assessment and realocation 106,339 Updated due to quarterly assessment and realocation 103,153 Updated due to quarterly asse
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 12/23/2013 12/23/2014 07/23/2014 07/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/29/2015 12/28/2015 12/28/2015 12/28/2015 09/28/2015 09/28/2016 06/27/2016 06/27/2016 04/21/2010 01/22/2010 09/28/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (8) (98) (191) (63) (7,654) (2,879) (11,347) (2,879) (13,595) (2,687) (3,595) (2,687) (1,597) (1,597) (1,597) (1,597) (1,597) (1,597) (1,597) (1,597) (1,242) (7,422) (7,422) (7,422) (1,070,000) 30,0000 (800,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 134,824 Updated due to quarterly assessment and reallocation 133,282 Updated due to quarterly assessment and reallocation 133,282 Updated due to quarterly assessment and reallocation 116,287 Updated due to quarterly assessment and reallocation 106,387 Updated due to quarterly assessment and reallocation 104,637 Updated due
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/22/2013 12/22/2013 12/22/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/28/2015 06/28/2015 02/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2010 01/22/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (6) (6) (6) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (1,070,000) (30,000) (380,000) (630,000) (7,54) (7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 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 144,821 Updated due to quarterly assessment and reallocation 134,820 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 116,830 Updated due to quarterly assessment and reallocation 116,830 Updated due to quarterly assessment and reallocation 116,830 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 103,832 Updated due torfolio
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 09/28/2014 09/28/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 06/27/2016 06/27/2016 06/27/2016 04/21/2010 01/22/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (8) (8) (98) (191) (63) (7.654) (2.879) (11,347) (2.691) (13,47) (2.691) (13,47) (2.693) (11,347) (2.693) (13,595) (2.663) (1,595) (1,242) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (1,070,000) 30,000 (300,000) (800,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 116,8307 Updated due to quarterly assessment and reallocation 116,836 Updated due to quarterly assessment and reallocation 116,837 Updated due to quarterly assessment and reallocation 116,837 Updated due to quarterly assessment and reallocation 106,837 Updated due to quarterly assessment and reallocation 106,837 Updated due to quarterly assessment and reallocation 104,837 Updated due
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/22/2013 12/22/2013 12/22/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2016 03/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2010 01/22/2010 01/22/2010 01/29/2010 01/20/2010 01/20/2010 01/20/2011 03/30/2011 09/30/2011 09/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (2) (2) (3) (8) (98) (191) (63) (7.654) (2.679) (11.347) (2.679) (1.347) (2.680) (2.680) (7.597) (159) (1.242) (7.422) (7.422) (7.422) (7.422) (7.422) (7.422) (1.070,000) (380,000) (380,000) (60.445) (2) (2) (2) (18)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and realocation 145,054 Updated due to quarterly assessment and realocation 145,052 Updated due to quarterly assessment and realocation 144,051 Updated due to quarterly assessment and realocation 144,819 Updated due to quarterly assessment and realocation 144,819 Updated due to quarterly assessment and realocation 144,819 Updated due to quarterly assessment and realocation 144,814 Updated due to quarterly assessment and realocation 144,814 Updated due to quarterly assessment and realocation 144,824 Updated due to quarterly assessment and realocation 138,807 Updated due to quarterly assessment and realocation 138,8028 Updated due to quarterly assessment and realocation 138,281 Updated due to quarterly assessment and realocation 116,282 Updated due to quarterly assessment and realocation 116,283 Updated due to quarterly assessment and realocation 116,384 Updated due to quarterly assessment and realocation 106,379 Updated due to quarterly assessment and realocation 106,379 Updated due to quarterly assessment and realocation 103,133 Updated due to quarterly asse
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2014 07/23/2014 07/23/2014 09/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/28/2010 07/14/2010 09/38/2011 09/38/2011 09/38/2011 09/38/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 134,820 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 133,825 Updated due to quarterly assessment and reallocation 116,830 Updated due to quarterly assessment and reallocation 116,830 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,870 Updated due to quarterly assessment and reallocation 103,850 Updated due to quarterly assessment and reallocation 103,851 Updated portfolio da
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 07/29/2014 02/28/2015 02/28/2015 02/28/2015 02/28/2015 02/28/2015 02/28/2016 06/31/2016 06/31/2016 06/31/2016 04/21/2010 01/22/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 116,830 Updated due to quarterly assessment and reallocation 116,835 Updated due to quarterly assessment and reallocation 116,835 Updated due to quarterly assessment and reallocation 116,837 Updated due to quarterly assessment and reallocation 106,837 Updated due to quarterly assessment and reallocation 106,837 Updated due to quarterly assessment and reallocation 104,837 Updated due
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/22/2013 12/22/2013 12/22/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2010 01/22/2012 01/22/	S S S S	(1) (1) (1) (2) (2) (3) (8) (98) (191) (63) (7.654) (2.679) (1.347) (2.679) (1.347) (2.680) (2.660) (7.597) (1.595) (2.660) (7.597) (1.592) (1.242) (7.422) (7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and realocation 145,054 Updated due to quarterly assessment and realocation 145,052 Updated due to quarterly assessment and realocation 144,051 Updated due to quarterly assessment and realocation 144,051 Updated due to quarterly assessment and realocation 144,419 Updated due to quarterly assessment and realocation 144,411 Updated due to quarterly assessment and realocation 144,411 Updated due to quarterly assessment and realocation 144,421 Updated due to quarterly assessment and realocation 144,421 Updated due to quarterly assessment and realocation 144,421 Updated due to quarterly assessment and realocation 133,926 Updated due to quarterly assessment and realocation 133,926 Updated due to quarterly assessment and realocation 116,226 Updated due to quarterly assessment and realocation 116,236 Updated due to quarterly assessment and realocation 116,237 Updated due to quarterly assessment and realocation 106,338 Realocation due to MHA program debligation 103,135 Updated due to quarterly assessment and realocation 103,135 Updated due to quarterly assessment and
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/25/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 07/29/2014 02/28/2015 02/28/2015 02/28/2015 02/28/2015 02/28/2015 02/28/2016 06/31/2016 06/31/2016 06/31/2016 04/21/2010 01/22/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 116,830 Updated due to quarterly assessment and reallocation 116,835 Updated due to quarterly assessment and reallocation 116,835 Updated due to quarterly assessment and reallocation 116,837 Updated due to quarterly assessment and reallocation 106,837 Updated due to quarterly assessment and reallocation 106,837 Updated due to quarterly assessment and reallocation 104,837 Updated due
10/28/2009	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/22/2013 12/22/2013 12/22/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2015 09/29/2016 03/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2010 01/22/2012 01/22/	S S S S	(1) (1) (1) (2) (2) (3) (8) (98) (191) (63) (7.654) (2.679) (1.347) (2.679) (1.347) (2.680) (2.660) (7.597) (1.595) (2.660) (7.597) (1.595) (1.242) (7.422) (7.422) (7.422) (7.422) (7.422) (7.422) (7.422) (7.422) (1.070.000) (360.000) (360.000) (60.445) (2) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and realocation 145,054 Updated due to quarterly assessment and realocation 145,052 Updated due to quarterly assessment and realocation 144,051 Updated due to quarterly assessment and realocation 144,051 Updated due to quarterly assessment and realocation 144,419 Updated due to quarterly assessment and realocation 144,411 Updated due to quarterly assessment and realocation 144,411 Updated due to quarterly assessment and realocation 144,421 Updated due to quarterly assessment and realocation 144,421 Updated due to quarterly assessment and realocation 144,421 Updated due to quarterly assessment and realocation 133,926 Updated due to quarterly assessment and realocation 133,926 Updated due to quarterly assessment and realocation 116,226 Updated due to quarterly assessment and realocation 116,236 Updated due to quarterly assessment and realocation 116,237 Updated due to quarterly assessment and realocation 106,338 Realocation due to MHA program debligation 103,135 Updated due to quarterly assessment and realocation 103,135 Updated due to quarterly assessment and
	Harleysville National Bank & Trust Company	Image: Second	Image: Constraint of the second sec		Financial Instrument for Home Loan Modifications	\$	1,070,000	N/A	06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 09/28/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/27/2016 09/27/2016 09/27/2016 09/27/2016 09/28/2011 09/39/2011 09/39/2011 09/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	S S S S	(1) (1) (1) (2) (3) (3) (6) (6) (6) (19) (63) (7.654) (2,879) (11,347) (2,879) (11,347) (2,879) (11,347) (2,879) (11,347) (2,879) (1,525) (2,879) (1,525) (2,879) (1,525) (2,879) (1,527) (1,529) (1,5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,821 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 116,800 Updated due to quarterly assessment and reallocation 116,800 Updated due to quarterly assessment and reallocation 116,832 Updated due to quarterly assessment and reallocation 116,832 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,039 Updated due to quarterly assessment and reallocation 104,832 Updated due to quart

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			_					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
			_					07/29/2014	\$	(4,502)		1,147,906 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,487)	\$	1,146,419 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(180,152)	\$	966,267 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(67,752)	s	898,515 Updated due to quarterly assessment and reallocation
								04/02/2015	S	(898,515)		- Termination of SPA
5/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	05/15/2014	S	90,000	¢	90,000 Transfer of cap due to servicing transfer
3/2014	Fleantianu Bank & Trust Company	Biodriington	11	T di citase			N/A 3		\$	20,556		
			_					06/26/2014				110,556 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1)		110,555 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	80,001	\$	190,556 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(24)	\$	190,532 Updated due to quarterly assessment and reallocation
				1				04/28/2015	S	(131)	s	190,401 Updated due to quarterly assessment and reallocation
								06/25/2015	s	(56)		190,345 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)		190,214 Updated due to quarterly assessment and reallocation
			_									
			_					12/28/2015	\$	(1,938)		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	\$	(238)	\$	176,658 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,860)	s	174,798 Updated due to quarterly assessment and reallocation
								06/27/2016	S	(1,111)		173,687 Updated due to quarterly assessment and reallocation
			-					07/27/2016	s	(1,112)		172,575 Updated due to quarterly assessment and reallocation
/2000				Durahasa	Figure int least support for these times the Media's of							
/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	IN/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	S	(1)		1,160,444 Updated due to quarterly assessment and reallocation
				1				03/30/2011	ŝ	(2)		1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ S	(16)		
				-					s S			1,160,426 Updated due to quarterly assessment and reallocation
			_					06/28/2012		(12)		1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(33)	\$	1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$	1,160,375 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	s	1,160,354 Updated due to guarterly assessment and reallocation
								06/27/2013	S	(8)		1.160.346 Updated due to quarterly assessment and reallocation
								09/27/2013	\$			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	\$	()	+	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	S			1.148.105 Updated due to quarterly assessment and reallocation
								12/29/2014	s			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	\$			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	s			505,039 Reallocation due to MHA program deobligation
			-					03/28/2016	\$		s	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	\$	(19,396)	\$	432,883 Updated due to quarterly assessment and reallocation
2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230.000	N/A	04/21/2010	s	(230,000)		- Termination of SPA
2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000		06/12/2009	s		s	447,300,000 Updated portfolio data from servicer
						* 513,000,000		09/30/2009	\$ S			494,030,000 Updated portfolio data from service/ 494,030,000 Updated portfolio data from service/additional program initial cap
			-									
							-	12/30/2009	\$			639,850,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$			622,410,000 Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)	\$	549,400,000 Updated portfolio data from servicer
								09/30/2010	\$	6,700,000	\$	556,100,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	S	(77,126,410)	s	478.973.590 Updated portfolio data from servicer
								09/30/2010	\$	(77,126,410) (314,900,000)		478,973,590 Updated portfolio data from servicer
								12/15/2010	\$	(314,900,000)	\$	164,073,590 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011	\$ \$	(314,900,000) (233)	\$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 02/16/2011	\$ \$ \$	(314,900,000) (233) (1,900,000)	\$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011	\$ \$	(314,900,000) (233) (1,900,000)	\$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 02/16/2011	\$ \$ \$	(314,900,000) (233) (1,900,000) (400,000)	\$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000)	\$ \$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 [Updated due to quarterly assessment and reallocation 162,173,357 [Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000)	\$ \$ \$ \$ \$ \$	164,073,560 Transfer of cap due to servicing transfer 164,073,570 Updated due to quarterly assessment and realocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and realocation 161,373,079 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625)	\$ \$ \$ \$ \$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,370,364 Updated due to quarterly assessment and reallocation 161,370,454 Updated due quarterly assessment and reallocation 6,309,233 Termination of SPA
/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		7 N/A 3	12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164,073,500 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and realocation 162,173,357 Transfer of cap due to servicing transfer 161,773,057 Transfer of cap due to servicing transfer 161,773,057 Updated due to quarterly assessment and realocation 161,373,079 Updated due to quarterly assessment and realocation 161,373,079 Transfer of cap due to servicing transfer 161,373,073 Transfer of Cap due to servicing transfer 163,373,074 Updated due to quarterly assessment and reallocation 163,070,454 Updated due to RPA 510,000 Transfer of cap due to servicing transfer
2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		7 N/A 3	12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,367 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 163,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA
2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		7 N/A 3	12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164,073,500 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,057 Transfer of cap due to servicing transfer 161,773,057 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,073 Transfer of Cap due to servicing transfer 163,373,074 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer
2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		7 N/A 3	12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,073 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,3079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 63,09,233 Termination of SPA 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
2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		7 NA 3	12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 163,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 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
2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		7 N/A 3	12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 02/14/2013 02/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 2000,000 40,000 (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 709,991 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 749,991 Updated due to quarterly assessment and reallocation 749,991 Updated due to quarterly assessment and reallocation
2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		7 NA 3	12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (4) (200,000) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 163,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 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

		1											
									03/26/2014	\$	(92)		627,273 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,088)	\$	626,185 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,161)	\$	624,024 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(290,000)	\$	334,024 Transfer of cap due to servicing transfer
									09/29/2014	\$	(332)	s	333,692 Updated due to quarterly assessment and reallocation
									12/29/2014	S	(40,233)		293,459 Updated due to quarterly assessment and reallocation
									03/26/2015	s	(15,131)		278,328 Updated due to quarterly assessment and reallocation
			_							-			
			_						04/28/2015	\$	(59,638)	\$	218,690 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	70,000	\$	288,690 Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	s	286,205 Transfer of cap due to servicing transfer
									08/14/2015	\$	350,000		636,205 Transfer of cap due to servicing transfer
									09/28/2015	S	(76,282)		559,923 Updated due to quarterly assessment and reallocation
									12/16/2015	ŝ	30,000		589,923 Transfer of cap due to servicing transfer
			_										
			_						12/28/2015	\$	(64,113)		525,810 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(189,556)		336,254 Reallocation due to MHA program deobligation
									03/16/2016	\$	430,000	\$	766,254 Transfer of cap due to servicing transfer
									03/28/2016	\$	(14,867)	s	751,387 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	10,000	S	761.387 Transfer of cap due to servicing transfer
									05/31/2016	s	(124,921)		636,466 Updated due to guarterly assessment and reallocation
			-						06/16/2016	s	330,000		966,466 Transfer of cap due to servicing transfer
			_						06/27/2016	\$	(123,685)		842,781 Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$	(123,723)		719,058 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	280,000		999,058 Transfer of cap due to servicing transfer
5/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A	09/30/2009	\$	(121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(36,290,000)	\$	516,520,000 Updated portfolio data from servicer/additional program initial cap
		1	-	1					03/26/2010	\$	199,320,000		715,840,000 Updated portfolio data from servicer
		1	-						07/14/2010	ŝ	(189,040,000)		526.800,000 Updated portfolio data from servicer
									09/30/2010	s S	38.626.728		
			_									\$	565,426,728 Updated portfolio data from servicer
									10/15/2010	\$	(170,800,000)		394,626,728 Transfer of cap due to servicing transfer
									12/15/2010	\$	(22,200,000)		372,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
									02/16/2011	S	(900,000)	s	371,526,179 Transfer of cap due to servicing transfer
			-						03/30/2011	S	(653)		371,525,526 Updated due to guarterly assessment and reallocation
									06/29/2011	s	()	Ŷ	371,519,358 Updated due to quarterly assessment and reallocation
										-			
			_						06/28/2012	\$	())		371,514,724 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	\$	371,084,724 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,728)	\$	371,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$	(20,000)	s	371.051.996 Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,148)	s	371,049,848 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(8,137)		371,041,711 Updated due to quarterly assessment and reallocation
									06/27/2013	s	(3,071)		
			_										371,038,640 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(1,101)		371,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)		371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
								1	13 02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
1/2009									01/22/2010	s	20.000		
1/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	s	310,000	N/A	01/22/2010	>	20,000	ş	330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	820,000	s	1,150,000 Updated portfolio data from servicer
									07/14/2010	\$	(350,000)	s	800.000 Updated portfolio data from servicer
									09/30/2010	S	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
									06/28/2012	\$	(10)	\$	870,309 Updated due to quarterly assessment and reallocation
		1						f	6 07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
		1	-		1						(,		
			1	Purchase	Financial Instrument for Home Loan Modifications	s	1,272,490,000	N/A	09/30/2009	s	(53,670,000)	s	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
2/2009	Homeward Residential, Inc. (American	Coppell	TX			l Ť	., 272, 400,000		20.00,2000		(30,010,000)	Ť	.,,use,used epinter process and the or recorded and the program million cop
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	тх							s	250,450,000	¢	1,469,270,000 Updated portfolio data from servicer/additional program initial cap
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	тх						12/30/2009	¥			
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	тх						12/30/2009	e			
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX						03/26/2010	\$	124,820,000	\$	1,594,090,000 Updated portfolio data from servicer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX						03/26/2010 07/14/2010	\$	124,820,000 (289,990,000)	\$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX						03/26/2010 07/14/2010 09/30/2010	\$	124,820,000 (289,990,000) 1,690,508	\$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX						03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$	124,820,000 (289,990,000) 1,690,508 300,000	\$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX						03/26/2010 07/14/2010 09/30/2010	\$	124,820,000 (289,990,000) 1,690,508	\$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX						03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX						03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ \$ \$ \$ \$ \$	1,504,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,980,335 Updated due to quarterly assessment and reallocation
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,5008 Updated portfolio data from servicer 1,306,900,5008 Transfer of cap due to servicing transfer 1,305,890,508 Transfer of cap due to servicing transfer 1,305,890,508 Transfer of cap due to servicing transfer 1,305,890,308 Transfer of cap due to quarterly assessment and reallocation 1,305,490,335 Transfer of cap due to servicing transfer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	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	\$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,890,508 Transfer of cap due to servicing transfer 1,305,890,3508 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (11,173) (500,000) (1,400) 3,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,584,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,358 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Transfer of cap due to servicing transfer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	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	\$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,890,508 Transfer of cap due to servicing transfer 1,305,890,508 Transfer of cap due to servicing transfer 1,305,890,508 Transfer of cap due to servicing transfer 1,305,890,303 Updated due to quarterly assessment and reallocation 1,306,487,335 Transfer of cap due to servicing transfer 1,308,587,335 Transfer of cap due to servicing transfer 1,308,587,355 Transfer of cap due to servicing transfer 1,308,576,562 Updated due to quarterly assessment and reallocation 1,308,576,562 Updated due to quarterly assessment and reallocation
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (11,173) (500,000) (1,400) 3,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,909,508 Updated portfolio data from servicer 1,306,909,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,303 Updated port to quarterly assessment and realocation 1,308,487,335 Transfer of cap due to servicing transfer 1,308,547,335 Updated due to quarterly assessment and realocation 1,308,57,5052 Updated due to quarterly assessment and realocation 1,308,57,5052 Updated due to quarterly assessment and realocation
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,790,508 Updated portfolio data from servicer 1,306,900,508 Transfer of cap due to servicing transfer 1,305,890,508 Transfer of cap due to servicing transfer 1,305,890,508 Transfer of a due to quarterly assessment and realocation 1,305,487,335 Updated due to quarterly assessment and realocation 1,305,487,335 Transfer of cap due to servicing transfer 1,306,867,305 Updated due to quarterly assessment and realocation 1,308,587,935 Updated due to quarterly assessment and realocation 1,308,587,935 Updated oue to quarterly assessment and realocation 1,308,587,935 Updated oue to quarterly assessment and realocation 1,308,587,932 Updated oue to quarterly assessment and realocation 1,308,575,052 Updated oue to quarterly assessment and realocation
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell							03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (550,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,3508 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,306,489,335 Updated due to quarterly assessment and reallocation 1,306,489,335 Updated due to quarterly assessment and reallocation 1,306,489,335 Transfer of cap due to servicing transfer 1,306,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell				Image: Constraint of the sector of			03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (110,000) (1,173) (500,000) (1,400,000) (12,883) (1,000,000) (10,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,790,508 Updated portfolio data from servicer 1,306,809,508 Transfer of cap due to servicing transfer 1,305,890,508 Transfer of cap due to servicing transfer 1,305,890,535 Updated to to quarterly assessment and reallocation 1,306,487,335 Updated due to quarterly assessment and reallocation 1,308,687,305 Transfer of cap due to servicing transfer 1,308,575,062 Updated due to quarterly assessment and reallocation 1,308,575,062 Transfer of cap due to servicing transfer 1,307,475,062 Transfer of cap due to servicing transfer 1,307,475,062 Transfer of cap due to servicing transfer 1,307,475,062 Transfer of cap due to servicing transfer 1,307,575,062 Transfer of cap due to servicing transfer 1,308,575,062 Transfer of cap due to servicing transfer 1,307,475,062 Transfer of cap due to servicing transfer 1,308,575,062 Transfer of cap due to servicing transfer 1,308,575,062 Transfer of cap due to servicing transfer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppeil							03/26/2010 07/14/2010 09/39/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/23/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124.820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,584,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,306,489,335 Updated due to quarterly assessment and reallocation 1,308,587,392 Updated due to quarterly assessment and reallocation 1,308,573,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer 1,306,367,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,308,656,052 Transfer of cap due to servicing transfer
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell							03/28/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 07/06/2011 02/16/2011 02/16/2011 04/13/2011 06/28/2011 06/28/2011 11/16/2011 11/16/2011 06/28/2012	\$ \$	124.820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (1,00,000) (1,00,000) (1,00,000) (1,00,000) (3,378)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,090,508 Transfer of cap due to servicing transfer 1,305,990,305 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,990,508 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,306,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,56,052 Transfer of cap due to servicing transfer 1,306,56,052 Transfer of cap due to servicing transfer 1,306,56,052 Transfer of cap due to servicing transfer 1,306,56,054 Updated due to quarterly assessment and reallocation 1,307,656,057 Transfer of cap due to servicing transfer 1,306,56,052 Transfer of cap due to servicing transfer 1,306,56,054 Updated due to quarterly assessment and reallocation
22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppeil				Image: Constraint of the sector of			03/26/2010 07/14/2010 09/39/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/23/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124.820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,540,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,890,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,487,335 Transfer of cap due to servicing transfer 1,305,487,335 Transfer of cap due to servicing transfer 1,306,576,052 Transfer of cap due to servicing transfer 1,307,576,502 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,307,576,502 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer
12/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX		Image: Constraint of the second of	Image: Constraint of the sector of			03/28/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 07/06/2011 02/16/2011 02/16/2011 04/13/2011 06/28/2011 06/28/2011 11/16/2011 11/16/2011 06/28/2012	\$ \$	124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (1,000,000) (100,000) (100,000) (100,000) (100,000) (8,378) (470,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,790,500 Updated portfolio data from servicer 1,306,090,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,890,533 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,306,489,335 Transfer of cap due to servicing transfer 1,306,489,335 Transfer of cap due to servicing transfer 1,306,489,335 Transfer of cap due to servicing transfer 1,308,547,5052 Updated due to quarterly assessment and reallocation 1,307,576,562 Updated due to quarterly assessment and reallocation 1,307,5652 Transfer of cap due to servicing transfer 1,308,3475,652 Transfer of cap due to servicing transfer 1,306,365,652 Transfer of cap due to servicing transfer 1,306,565,674 Updated due to quarterly assessment and reallocation 1,306,567,674 Updated due to quarterly assessment and reallocation 1,306,567,674 Updated due to quarterly assessment and reallocation

	1	1							40/40/0040	•	(000.000)		·····
									10/16/2012	\$ \$	(260,000)	*	1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012		(30,000)		1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$	(50,000)		1,305,444,180 Transfer of cap due to servicing transfer
									12/27/2012	\$	(3,676)		1,305,440,504 Updated due to quarterly assessment and reallocation
			_						01/16/2013	\$	(80,000)		1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$	20,000		1,305,380,504 Transfer of cap due to servicing transfer
			_						03/14/2013	\$	(84,160,000)		1,221,220,504 Transfer of cap due to servicing transfer
			_						03/25/2013	\$	(12,821)		1,221,207,683 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(621,110,000)		600,097,683 Transfer of cap due to servicing transfer
									05/16/2013	\$	(19,120,000)	\$	580,977,683 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,947)	\$	580,975,736 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(14,870,000)	\$	566,105,736 Transfer of cap due to servicing transfer
									09/27/2013	\$	(655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(39,031)	s	564,975,861 Updated due to quarterly assessment and reallocation
									04/16/2014	S	(10,000)	s	564,965,861 Transfer of cap due to servicing transfer
			-					14	05/28/2014	s	(284,475,088)		280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	wi	Purchase	Financial Instrument for Home Loan Modifications	s	560.000		10/02/2009	ŝ	130,000		690,000 Updated portfolio data from servicer/additional program initial cap
00/02/2000	HUICUI Bank	HUICOIT	441	1 dronabo		3	300,000	W/A		ŝ			
			-						12/30/2009		1,040,000		1,730,000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	(1,680,000)		50,000 Updated portfolio data from servicer
									05/12/2010	\$	1,260,000		1,310,000 Updated portfolio data from servicer
			-						07/14/2010	\$		\$	200,000 Updated portfolio data from servicer
			_						09/30/2010	\$	100,000	\$	300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		\$	290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	s	290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(4)		290,094 Updated due to quarterly assessment and reallocation
				1					06/27/2013	ŝ	(2)		290,092 Updated due to quarterly assessment and reallocation
			-						09/27/2013	ŝ	(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)	\$	195,280 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(11,354)	s	183,926 Updated due to quarterly assessment and reallocation
									09/28/2015	S	(15,167)		168,759 Updated due to quarterly assessment and reallocation
			-						12/28/2015	S	(11,225)		157,534 Updated due to quarterly assessment and reallocation
									02/25/2016	ŝ	(32,056)		125,478 Reallocation due to MHA program deobligation
									03/28/2016	ŝ			
										s	(670)		124,808 Updated due to quarterly assessment and reallocation
									05/31/2016		(5,241)		119,567 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,131)		116,436 Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$	(3,132)		113,304 Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	s	700,000	N/A	01/22/2010	\$	30,000		730,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,740,000		2,470,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,870,000)		600,000 Updated portfolio data from servicer
									09/30/2010	\$	850,556	\$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	s	(23)		1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)		1,450,512 Updated due to quarterly assessment and reallocation
			-						09/21/2012	ŝ	(1,450,512)	ų	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	-	Purchase	Financial Instrument for Home Loan Modifications	S	4.230.000	1/4	09/21/2012	s S	200,000	~	
12/23/2009	IDenabank	Sarasota	FL	- drcnase	rmancial instrument for mome Loan Modifications	3	4,230,000	N/A		\$			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
			-						09/30/2010	\$	5,852,780		7,252,780 Updated portfolio data from servicer
			_						01/06/2011	\$	(11)		7,252,769 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13)		7,252,756 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000)	\$	6,952,756 Transfer of cap due to servicing transfer
								6	06/03/2011	\$	(6,927,254)	\$	25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	۹/A	09/30/2009	\$	(10,000)		860,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,000	s	1.110.000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	ŝ	(10,000)	s	1,100,000 Updated portfolio data from servicer
			-						03/20/2010	\$	(400,000)	s	700,000 Updated portfolio data from servicer
										, p	(400,000)		
									09/30/2010	\$	170,334		870,334 Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$	170,334 (1)	\$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011	\$ \$	170,334 (1) (1)	\$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011	\$	170,334 (1)	\$ \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation

									6 09/14/2012	\$	(821,722) \$	48,589 Termination of SPA
23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	s	760,000	N/A	01/22/2010	\$	40,000 \$	800,000 Updated portfolio data from servicer/additional program initial cap
							,		03/26/2010	\$	(760,000) \$	40,000 Updated portfolio data from servicer
									05/12/2010	S	2,630,000 \$	2.670.000 Updated portfolio data from servicer
			-						07/14/2010	s	(770.000) \$	1,900,000 Updated portfolio data from servicer
			_						09/30/2010	s	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	s	(80) \$	2,465,788 Updated due to quarterly assessment and reallocation
			_						12/27/2012	s	(14) \$	2,465,774 Updated due to quarterly assessment and reallocation
									03/25/2013	s	(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
		1							12/29/2014	s	(374,717) \$	2.061.394 Updated due to quarterly assessment and reallocation
		1		1		1			03/26/2015	\$ \$	(140,949) \$	1,920,445 Updated due to quarterly assessment and reallocation
									04/28/2015	S	(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	s	(39,707) \$	461,646 Updated due to quarterly assessment and reallocation
				1					07/27/2016	s	(39,719) \$	421,927 Updated due to quarterly assessment and reallocation
009	Idaho Housing and Finance Association	Roine	ID	Purchase	Financial Instrument for Home Loan Modifications	s	9,430,000	N/A	01/22/2010	s	440,000 \$	9,870,000 Updated portfolio data from servicer/additional program initial cap
103	Idano Flousing and Finance Association	Buise		T UTCHB36		\$	9,430,000	IN/A	03/26/2010	\$ S	14,480,000 \$	24,350,000 Updated portfolio data from servicer
			_						05/26/2010	\$		150,000 Updated portfolio data from servicer
			_									
			_						07/14/2010	\$	150,000 \$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889) \$	290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6) \$	290,100 Updated due to quarterly assessment and reallocation
			_						12/27/2012	s	(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	ŝ	(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	s	(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	S	(18.852) \$	269.304 Updated due to quarterly assessment and reallocation
									03/26/2015	S	(7,136) \$	262 168 Updated due to quarterly assessment and reallocation
									04/28/2015	S	259,548 \$	521,716 Updated due to quarterly assessment and reallocation
										S		
									06/25/2015		(35) \$	521,681 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$	(1,297) \$	520,384 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(6,174) \$	514,210 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(36,778) \$	477,432 Reallocation due to MHA program deobligation
									03/28/2016	\$	(923) \$	476,509 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(9,729) \$	466,780 Updated due to quarterly assessment and reallocation
		1							06/27/2016	s	(5,812) \$	460,968 Updated due to quarterly assessment and reallocation
				1		-			07/27/2016	s	(6,934) \$	454,034 Updated due to quarterly assessment and reallocation
010	iSonio Regidential Las diss. U.C.	San Diago	C^	Purchase	Financial Instrument for Home Loan Modifications	e	000.000	NI/A	03/26/2010	s	(730,000) \$	
	iServe Residential Lending, LLC	San Diego	UA	. urcridse	- manolar manument for Fiothe Loan Woullications	S	960,000	IN/A				230,000 Updated portfolio data from servicer
									07/14/2010	\$	370,000 \$	600,000 Updated portfolio data from servicer
		-	_						09/30/2010	\$	200,000 \$	800,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(364,833) \$	435,167 Updated portfolio data from servicer
									11/16/2010	\$	100,000 \$	535,167 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1) \$	535,166 Updated due to quarterly assessment and reallocation
		1							03/30/2011	s	(1) \$	535,165 Updated due to quarterly assessment and reallocation
		1		1		-			06/29/2011	s	(7) \$	535,158 Updated due to quarterly assessment and reallocation
									06/28/2011	S		
			_									535,152 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(15) \$	535,137 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3) \$	535,134 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(10) \$	535,124 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4) \$	535,120 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1) \$	535,119 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ S	(1) \$	535,119 Updated due to quarterly assessment and reallocation 532,877 Updated due to quarterly assessment and reallocation

										(****)		The second secon
								06/26/2014	\$	(930)		8 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$ \$	(1,848)		0 Updated due to quarterly assessment and reallocation
										(610)		0 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(73,927)		3 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(27,803)		0 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(109,586)		4 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(25,989)		5 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)	\$ 158,31	9 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,533)	\$ 156,78	6 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,996)	\$ 144,79	Updated due to quarterly assessment and reallocation
								06/27/2016	s	(7,166)	\$ 137.62	4 Updated due to quarterly assessment and reallocation
								07/27/2016	S	(7,169)		5 Updated due to quarterly assessment and reallocation
/05/2010	iServe Servicing, Inc.	Irving	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,0	00 N/A	05/26/2010	s	120,000		0 Updated portfolio data from servicer/additional program initial cap
	loui to contining, inc.	i ting	174			20,010,0	50 1071	07/14/2010	s	(12,660,000)		0 Updated portfolio data from servicer
			-					09/30/2010	ŝ	100,000		0 Updated portfolio data from servicer/additional program initial cap
									\$			
								09/30/2010	ş S	(3,125,218)		2 Updated portfolio data from servicer
									•	800,000		2 Transfer of cap due to servicing transfer
								01/06/2011	\$	(20)		2 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)		8 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(221)		7 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(169)		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
								03/25/2013	\$	(297)		8 Updated due to quarterly assessment and reallocation
			1					06/27/2013	\$	(112)		6 Updated due to quarterly assessment and reallocation
			1					07/16/2013	s	(10,000)		6 Transfer of cap due to servicing transfer
							+ +	09/27/2013	ŝ	(40)		6 Updated due to quarterly assessment and reallocation
			-					11/14/2013	ş S	(60,000)		6 Updated due to quarterly assessment and reallocation
								12/23/2013	s	(67,516)		
			_					03/26/2013	s S	(2,373)		0 Updated due to quarterly assessment and reallocation
			_									7 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(28,014)		3 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(55,640)		3 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(18,379)		4 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(2,226,283)	\$ 10.805.15	1 Updated due to quarterly assessment and reallocation
								12/20/2014		(2,220,200)		
								03/26/2015	\$			2 Updated due to quarterly assessment and reallocation
			_									2 Updated due to quarterly assessment and reallocation - Termination of SPA
24/2010	James B. Nutter & Company	Kansas City	мо	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	03/26/2015	\$	(837,269)	\$ 9,967,88	
24/2010	James B. Nutter & Company	Kansas City	мо	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	03/26/2015 04/02/2015	\$	(837,269) (9,967,882)	\$ 9,967,88 \$ 435,16	- Termination of SPA 7 Updated portfolio data from servicer
24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	03/26/2015 04/02/2015 09/30/2010 01/06/2011	\$ \$ \$	(837,269) (9,967,882) 135,167 (1)	\$ 9,967,88 \$ 435,16 \$ 435,16	Termination of SPA Tupdated portfolio data from servicer Gupdated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16	Termination of SPA Updated portfolio data from servicer Updated to to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (6)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,15	- Termination of SPA / Updated portfolio data from servicer 6. Updated due to quarterly assessment and reallocation 5. Updated due to quarterly assessment and reallocation 9. Updated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A 0	03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (6) (4)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,15 \$ 435,15 \$ 435,15	. Termination of SPA 7 Updated portfolio data from servicer 8 Updated ue to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,15 \$ 435,15 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 43	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated use to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	50 N/A	03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,15 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,14	Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	0 N/A 0	03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (6) (4) (12) (2) (8)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,15 \$ 435,16 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,16 \$ 43	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated use to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (6) (4) (12) (2) (8) (3)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,16 \$ 43	Termination of SPA Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated ue to quarterly assessment and reallocation
4/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	0 N/A	03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (1) (2) (2) (2) (8) (3) (1)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,16 \$ 43	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated of oquaterly assessment and reallocation Updated due to quarterly assessment and reallocation
4/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0		03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (1) (2) (2) (8) (3) (1) (1,727)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realocation
4/2010	James B. Nutter & Company	Kansas City Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	Image: Constraint of the second sec	03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) (135,167 (1) (1) (1) (4) (4) (12) (2) (8) (8) (3) (1) (1,727) (6)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,13 \$ 435,12 \$ 433,34 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45 \$ 435,16 \$ 43	Termination of SPA Updated portfolio data from servicer Updated vet to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
4/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	30 N/A	03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (1) (4) (4) (2) (2) (2) (2) (2) (3) (3) (1) (1,727) (611) (716)	\$ 9,967,88 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,13 \$ 435,12 \$ 433,34 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45 \$ 435,16 \$ 43	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realocation
4/2010	James B. Nutter & Company	Kansas City Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	Image: Constraint of the second sec	03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (1) (4) (4) (2) (2) (2) (8) (3) (1) (1,727) (61) (716)	\$ 9,967,84 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,15 \$ 435,16 \$ 435,16	Termination of SPA Updated portfolio data from servicer Updated oue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
4/2010	James B. Nutter & Company	Kansas City	MO MO	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	Image: Stress of the stres of the stress of the stress of the stress of the s	03/26/2015 04/02/2015 04/30/2010 01/06/2011 06/23/2011 06/23/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/2014 00/22/20/20/20 00/22/20/20 00/22/20/20 00/22/20/20 00/22/20 00/22/20 00/20 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (1) (2) (2) (8) (3) (1) (1,727) (61) (716) (1,423)	\$ 9,967,88 \$ 435,16 \$ 435,17 \$ 433,44 \$ 433,44 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45 \$ 433,45	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated vue to quarterly assessment and reallocation
4/2010	James B. Nutter & Company	Kansas City	MO MO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Purchase Purchase Image: Pu	Financial Instrument for Home Loan Modifications	\$ 300,0		03/26/2015 04/02/2015 04/02/2015 04/02/2017 04/06/2011 06/22/2011 06/22/2011 06/22/2011 06/22/2012 03/25/2013 06/27/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (1) (1) (6) (4) (12) (2) (8) (3) (1,127) (61) (1,123) (1,123) (1,123) (1,123) (1,123) (1,123)	\$ 9,967,84 \$ 435,16 \$ 435,15 \$ 435,12 \$ 435,12 \$ 435,12 \$ 435,15 \$ 435,16 \$ 435,12 \$ 435,26 \$ 435,26 \$ 435,26 \$ 436,26 \$ 436,26 \$ 436,26 \$ 436,26 \$ 436,26 \$ 45	Termination of SPA Updated oprifolio data from servicer Updated oue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
4/2010	James B. Nutter & Company	Kansas City	MO MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	Image: Section of the sectio	03/26/2015 04/02/2015 04/30/2010 01/06/2011 06/20/2011 06/22/2011 06/22/2011 06/22/2012 03/25/2013 06/27/2013 06/27/2013 03/25/2013 03/25/2014 05/26/2014 07/22/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) 1355,167 (11) (11) (11) (12) (22) (8) (3) (11) (11,727) (61) (716) (11,423) (4700) (56,939)	\$ 9,967,84 \$ 435,16 \$ 435,16 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,15 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 45	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
4/2010	James B. Nutter & Company	Kansas City Kansas City	MO MO 	Purchase Purchase Image: Image of the state of the st	Financial Instrument for Home Loan Modifications	\$ 300,0	30 N/A	03/26/2015 04/02/2015 04/02/2015 04/03/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 02/26/2014 07/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,269) (9,967,882) 135,167 (1) (1) (1) (1) (2) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,939) (21,414)	\$ 9,967,88 \$ 435,16 \$ 435,17 \$ 337,77 \$ 337,77 \$ 352,37 \$ 35	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City	MO MO MO MO MO MO MO MO MO MO MO MO MO M	Purchase Purchase Purchase Image: Purchase<	Financial Instrument for Home Loan Modifications	\$ 300,0	Image: Section of the sectio	03/26/2015 04/02/2015 04/02/2016 04/02/2010 04/06/2011 06/26/2011 06/26/2011 06/26/2011 06/27/2012 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (1) (6) (44) (12) (2) (8) (3) (11) (1,727) (61) (7,76) (1,423) (470) (56,939) (21,414) (84,403)	\$ 9,967,84 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,17 \$ 362,37 \$ 562,77,97 \$ 562,77,77 \$ 562,77,77 \$ 562,77,77 \$ 562,77,77 \$ 562,77,77 \$ 562,77,77 \$ 562,7	Termination of SPA Updated portfolio data from servicer Updated out to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City Kansas City	MO M	Purchase Purchase Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications	\$ 300,0	Image: Section of the sectio	03/26/2015 04/02/2015 04/30/2010 01/06/2011 06/20/2011 06/22/2011 06/22/2011 06/22/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/25/2014 06/26/2014 07/22/2014 06/26/2014 07/22/2014 06/22/2015 06/22/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) 1355,167 (11) (11) (11) (12) (22) (8) (3) (11) (11,727) (61) (716) (11,423) (4700) (56,939) (21,414) (84,403) (20,017)	\$ 9,967,84 \$ 435,16 \$ 435,17 \$ 377,77 \$ 352,37 \$ 267,97 \$ 26	Fermination of SPA Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Jupdated due to quar
24/2010	James B. Nutter & Company	Kansas City	MO M	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>\$ 300,0</td><td></td><td>03/26/2015 04/02/2015 04/02/2015 04/03/2010 01/06/2011 06/22/2011 06/22/2011 06/22/2011 06/22/2012 03/25/2013 06/27/2013 02/25/2013 06/27/2013 02/25/2014 07/29/2014 07/29/2014 02/26/2015 06/25/2015 06/25/2015</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(837,289) (9,967,882) (135,167 (1) (1) (1) (1) (1) (2) (2) (3) (4) (1,727) (61) (1,723) (470) (56,939) (21,144) (84,403) (20,017) (26,739)</td><td>\$ 9,967,84 \$ 4455,16 \$ 4455,16 \$ 4455,16 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 433,44 \$ 4436,14 \$ 433,44 \$ 433,44 \$ 433,45 \$ 435,16 \$ 435,17 \$ 345,27,37 \$ 345,27,37 \$ 345,27,37 \$ 345,27,37 \$ 326,79 \$ 226,79 \$ 226,79 \$ 221,22 \$ 221,22 \$</td><td>Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real</td></t<>	Financial Instrument for Home Loan Modifications	\$ 300,0		03/26/2015 04/02/2015 04/02/2015 04/03/2010 01/06/2011 06/22/2011 06/22/2011 06/22/2011 06/22/2012 03/25/2013 06/27/2013 02/25/2013 06/27/2013 02/25/2014 07/29/2014 07/29/2014 02/26/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (1) (1) (1) (1) (1) (2) (2) (3) (4) (1,727) (61) (1,723) (470) (56,939) (21,144) (84,403) (20,017) (26,739)	\$ 9,967,84 \$ 4455,16 \$ 4455,16 \$ 4455,16 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 4455,15 \$ 433,44 \$ 4436,14 \$ 433,44 \$ 433,44 \$ 433,45 \$ 435,16 \$ 435,17 \$ 345,27,37 \$ 345,27,37 \$ 345,27,37 \$ 345,27,37 \$ 326,79 \$ 226,79 \$ 226,79 \$ 221,22 \$	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real
24/2010	James B. Nutter & Company	Kansas City Kansas City	Image: Second	Purchase Purchase Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications	\$ 300,0	Image: Section of the sectio	03/26/2015 04/02/2015 04/02/2016 04/02/2016 04/02/2011 04/02/2011 06/22/2011 06/22/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (1) (6) (4) (4) (12) (2) (8) (3) (1) (1,127) (61) (1,127) (61) (1,127) (61) (1,123) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789)	\$ 9,967,84 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,17 \$ 435,17 \$ 433,33 \$ 433,33 \$ 433,33 \$ 433,27 \$ 435,16 \$ 435,17 \$ 435,17 \$ 433,37 \$ 433,37 \$ 433,37 \$ 433,27 \$ 433,27 \$ 433,27 \$ 433,27 \$ 435,27 \$ 247,27 \$ 247,27 \$ 221,22 \$ 201,42 \$ 20	Fermination of SPA Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City Kansas City I	Image: Section of the sectio	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>\$ 300,0</td><td></td><td>03/26/2015 04/02/2015 04/30/2010 01/06/2011 06/23/2011 06/23/2011 06/23/2012 08/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/26/2014 06/26/2015 06/26/2014 06/26/2015 06/26/2015 00/26/2015 00/26/2015 00/26/2016 00/26/2016 00/26/2015 00/26/2016 00/26/2015 00/26/2016 00/26/2016 00/26/2015 00/26/2016 00/26/</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(837,289) (9,967,882) 1355,167 (11) (11) (11) (12) (22) (8) (3) (11) (11,727) (61) (11,727) (61) (11,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514)</td><td>\$ 9,967,84 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,17 \$ 267,37 \$ 267,37 \$ 267,37 \$ 267,27 \$ 221,27 \$ 201,44 \$ 144,97</td><td>Termination of SPA Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation</td></t<>	Financial Instrument for Home Loan Modifications	\$ 300,0		03/26/2015 04/02/2015 04/30/2010 01/06/2011 06/23/2011 06/23/2011 06/23/2012 08/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/26/2014 06/26/2015 06/26/2014 06/26/2015 06/26/2015 00/26/2015 00/26/2015 00/26/2016 00/26/2016 00/26/2015 00/26/2016 00/26/2015 00/26/2016 00/26/2016 00/26/2015 00/26/2016 00/26/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) 1355,167 (11) (11) (11) (12) (22) (8) (3) (11) (11,727) (61) (11,727) (61) (11,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514)	\$ 9,967,84 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,17 \$ 267,37 \$ 267,37 \$ 267,37 \$ 267,27 \$ 221,27 \$ 201,44 \$ 144,97	Termination of SPA Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Kansas City Kansas City	MO MO MO <	Purchase Purchase Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications	\$ 300,0	Image: Section of the sectio	03/26/2015 04/02/2115 04/02/2115 04/02/2011 03/30/2011 04/06/2011 06/22/2011 06/27/2012 06/27/2012 06/27/2013 06/27/2013 06/27/2013 07/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 06/26/2014 06/26/2015 06/26/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (1,723) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180)	\$ 9,967,84 \$ 495,16 \$ 495,16 \$ 495,16 \$ 495,16 \$ 495,11 \$ 495,11 \$ 495,11 \$ 495,11 \$ 495,11 \$ 495,12 \$ 495,12 \$ 493,12 \$ 493,12 \$ 493,12 \$ 493,12 \$ 493,12 \$ 493,12 \$ 493,23 \$ 493,23 \$ 493,23 \$ 493,73 \$ 493,73 \$ 393,73 \$ 267,93 \$ 221,22 \$ 201,42 \$ 149,97 \$ 143,77	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to quarterly ass
224/2010	James B. Nutter & Company	Kansas City Kansas City	Image: Second state	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0		03/26/2015 04/02/2015 04/02/2016 04/02/2016 04/02/2010 04/02/2011 06/22/2011 06/22/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/22/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2016 06/25/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (1) (6) (4) (4) (12) (2) (8) (3) (1) (1,127) (61) (1,127) (61) (1,127) (61) (1,123) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (24,149) (56,514) (1,180) (9,240)	\$ 9,967,84 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 433,41 \$ 433,41 \$ 432,62 \$ 432,62 \$ 432,62 \$ 433,42 \$ 432,62 \$ 432,62 \$ 433,23 \$ 433,24 \$ 433,26 \$ 433,26 \$ 432,62 \$ 437,73 \$ 267,97 \$ 221,22 \$ 201,42 \$ 201,44 \$ 144,47 \$ 144,49	Termination of SPA Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation
24/2010	James B. Nutter & Company	Image: Section of the sectio	Image: Section of the sectio	Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>\$ 300,0</td><td></td><td>03/26/2015 04/02/2115 04/02/2115 04/02/2011 03/30/2011 04/06/2011 06/22/2011 06/27/2012 06/27/2012 06/27/2013 06/27/2013 06/27/2013 07/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 06/26/2014 06/26/2015 06/26/</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(837,289) (9,967,882) (135,167 (11) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (1,723) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180)</td><td>\$ 9,967,84 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 433,41 \$ 433,42 \$ 432,62 \$ 432,62 \$ 432,62 \$ 433,42 \$ 432,62 \$ 432,62 \$ 433,23 \$ 433,24 \$ 433,26 \$ 433,26 \$ 432,62 \$ 437,73 \$ 267,97 \$ 221,22 \$ 201,42 \$ 201,44 \$ 144,47 \$ 144,49</td><td>Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to quarterly ass</td></t<>	Financial Instrument for Home Loan Modifications	\$ 300,0		03/26/2015 04/02/2115 04/02/2115 04/02/2011 03/30/2011 04/06/2011 06/22/2011 06/27/2012 06/27/2012 06/27/2013 06/27/2013 06/27/2013 07/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 06/26/2014 06/26/2015 06/26/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (1,723) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180)	\$ 9,967,84 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 433,41 \$ 433,42 \$ 432,62 \$ 432,62 \$ 432,62 \$ 433,42 \$ 432,62 \$ 432,62 \$ 433,23 \$ 433,24 \$ 433,26 \$ 433,26 \$ 432,62 \$ 437,73 \$ 267,97 \$ 221,22 \$ 201,42 \$ 201,44 \$ 144,47 \$ 144,49	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to quarterly ass
224/2010	James B. Nutter & Company	Kansas City Kansas City	Image: Additional and the second and the se	Purchase Purchase Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications	\$ 300,0	Image: Constraint of the sector of	03/26/2015 04/02/2015 04/02/2016 04/02/2016 04/02/2010 04/02/2011 06/22/2011 06/22/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/22/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2016 06/25/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) 1355,167 (11) (11) (11) (12) (22) (8) (3) (11) (11,727) (61) (11,727) (61) (11,723) (4700) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (19,789) (56,514) (1,180) (9,240) (5,519)	\$ 9,967,88 \$ 435,16 \$ 435,17 \$ 436,17 \$ 136,47 \$ 16	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real
	James B. Nutter & Company	Kansas City Kansas Kans <td>- - - -</td> <td>Purchase Purchase Purchase Purchase Purchase</td> <td>Financial Instrument for Home Loan Modifications</td> <td>\$ 300,0</td> <td></td> <td>03/26/2015 04/02/2015 04/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 06/28/2016 06/27/2018 06/27/</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>(837,289) (9,967,882) (135,167 (11) (6) (4) (12) (2) (8) (3) (11) (1,727) (61) (7,16) (1,423) (470) (56,539) (21,414) (84,403) (20,017) (26,519) (5,519) (1,824) (4,874)</td> <td>\$ 9,967,84 \$ 435,16 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,12 \$ 435,12 \$ 433,41 \$ 433,42 \$ 433,22,65 \$ 430,77 \$ 373,77 \$ 247,69 \$ 247,92 \$ 247,92 \$ 247,92 \$ 201,42 \$ 201,42 \$ 144,97 \$ 128,97 \$ 128,97 \$ 128,97</td> <td>Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real</td>	- - - -	Purchase Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0		03/26/2015 04/02/2015 04/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 06/28/2016 06/27/2018 06/27/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (6) (4) (12) (2) (8) (3) (11) (1,727) (61) (7,16) (1,423) (470) (56,539) (21,414) (84,403) (20,017) (26,519) (5,519) (1,824) (4,874)	\$ 9,967,84 \$ 435,16 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,12 \$ 435,12 \$ 433,41 \$ 433,42 \$ 433,22,65 \$ 430,77 \$ 373,77 \$ 247,69 \$ 247,92 \$ 247,92 \$ 247,92 \$ 201,42 \$ 201,42 \$ 144,97 \$ 128,97 \$ 128,97 \$ 128,97	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real
		Image: Constraint of the second sec	- - - -					03/26/2015 04/02/2015 04/02/2015 04/03/2010 01/06/2011 06/23/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 07/26/2014 07/26/2014 02/26/2014 02/26/2014 02/26/2014 02/26/2014 02/26/2014 02/26/2015 06/25/2016 06/25/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (1) (6) (4) (4) (2) (2) (8) (3) (1) (1,127) (61) (1,127) (61) (1,127) (61) (1,127) (61) (1,127) (61) (1,127) (65,939) (22,1414) (20,017) (26,739) (22,1414) (14,850,000)	\$ 9,967,84 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,12 \$ 433,34 \$ 432,62 \$ 432,62 \$ 432,62 \$ 432,62 \$ 433,42 \$ 432,62 \$ 432,62 \$ 432,62 \$ 432,62 \$ 432,62 \$ 432,62 \$ 432,62 \$ 437,73 \$ 247,92 \$ 221,22 \$ 201,42 \$ 144,49 \$ 124,91 \$ 124,870,00 \$ 2,868,870,00	Fermination of SPA Updated portfolio data from servicer Updated ube to quarterly assessment and reallocation Updated due to quarterly assessment and
		Image: Control of the second	- - - -					03/26/2015 04/02/2015 04/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016 09/27/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) 135,167 (11) (11) (11) (12) (22) (2) (8) (3) (11) (11,227) (61) (11,227) (61) (11,223) (470) (56,339) (21,414) (84,403) (20,017) (26,739) (19,789) (19,789) (19,789) (56,514) (11,870) (5,519) (4,874) (14,850,000) 1,178,180,000	\$ 9,967,88 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,12 \$ 435,13 \$ 435,13 \$ 435,12 \$ 435,12 \$ 435,13 \$ 433,44 \$ 433,43 \$ 432,66 \$ 431,22 \$ 431,22 \$ 432,67 \$ 3352,33 \$ 267,93 \$ 247,98 \$ 241,43 \$ 244,43 \$ 144,49 \$ 128,97 \$ 144,73 \$ 2,864,870,00 \$ 3,866,050,00	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to quarterly ass
		Image: Control of the second	- - - -					03/26/2015 04/02/2015 04/02/2015 04/03/2010 01/06/2011 06/23/2011 06/23/2012 06/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 06/23/2014 07/23/2014 06/23/2014 06/23/2015 06/23/2015 06/23/2015 02/26/2015 02/26/2015 02/26/2016 06/31/2016 06/321	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) 135,167 (1) (1) (6) (4) (12) (2) (2) (8) (3) (1) (1,727) (61) (7,76) (1,423) (4770) (56,539) (21,414) (24,440) (21,414) (24,440) (21,414) (26,519) (25,519) (19,789) (55,514) (5,519) (19,789) (5,519) (4,874) (1,178,180,000)	\$ 9,967,84 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,16 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 436,11 \$ 433,41 \$ 433,34 \$ 433,34 \$ 433,34 \$ 433,34 \$ 433,34 \$ 433,34 \$ 433,37 \$ 436,00,77 \$ 3420,66 \$ 436,00,77 \$ 247,93 \$ 247,93 \$ 247,93 \$ 144,97 \$ 144,97 \$ 144,97 \$ 128,970,00 \$ 3,863,060,00 \$ 3,868,0650,00	Fermination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Image: Control of the second	- - - -					03/26/2015 04/02/2015 04/03/2010 01/06/2011 06/23/2010 06/23/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 07/28/2014 07/28/2014 06/26/2014 07/28/2014 06/26/2014 07/28/2014 06/26/2014 06/26/2014 07/28/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 06/27/2016 07/27/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (11) (11) (12) (22) (23) (33) (11) (1,122) (611) (1,122) (611) (1,122) (617) (1,122) (617) (1,122) (1,122) (1,122) (1,122) (1,122) (1,122) (2,134)	\$ 9,967,84 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,12 \$ 433,34 \$ 432,62 \$ 433,24 \$ 432,62 \$ 433,24 \$ 432,62 \$ 433,24 \$ 432,62 \$ 433,24 \$ 432,62 \$ 433,24 \$ 434,26 \$ 93,73,75 \$ 247,92 \$ 2047,92 \$ 2047,92 \$ 2047,92 \$ 124,14 \$ 124,14 \$ 1244,45 \$ 2,268,4670,0	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real
		Image: Control of the second	- - - -					03/28/2015 04/02/2115 04/02/2115 04/02/2115 04/02/2111 03/20/211 04/22/2011 06/22/2011 06/22/2012 06/27/2012 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/22/2014 06/22/2014 06/22/2014 06/22/2014 06/22/2014 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2016 06/22/2016 06/27/2016 07/27/2016 06/27/2017 06/27/2017 06/27/2017 06/27/2017 06/27/2017 06/27/2017 06/27/2016 06/27/2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (1) (1) (6) (4) (12) (2) (2) (3) (3) (1) (1,727) (6) (1,723) (470) (56,539) (21,414) (64,403) (20,017) (26,739) (21,414) (64,403) (20,017) (26,739) (19,789) (56,514) (1,180) (5,519) (\$ 9,967,88 \$ 4455,11 \$ 4455,11 \$ 4455,11 \$ 4455,11 \$ 4455,11 \$ 4455,11 \$ 4455,11 \$ 4455,11 \$ 4455,11 \$ 4455,12 \$ 4435,12 \$ 4435,12 \$ 4435,12 \$ 4435,12 \$ 4433,44 \$ 4433,42 \$ 4430,72 \$ 4432,43 \$ 4432,43 \$ 4426,63 \$ 247,93 \$ 2247,93 \$ 144,493 \$ 124,410 \$ 2664,870,00 \$ 2,864,870,00 \$ 2,935,400,00 \$ 2,935,400,00,00	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and realocation Updated due to quarterly ass
		Image: Control of the second	- - - -					03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2017 04/06/2011 06/22/2017 06/22/2017 06/22/2017 06/22/2017 06/22/2013 06/22/2013 06/22/2013 06/22/2013 06/22/2014 06/26/2014 07/22/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/32/2016 06/32/2016 06/32/2016 06/32/2016 06/32/2016 06/32/2016 06/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (1) (1) (6) (4) (12) (2) (2) (8) (3) (1) (1) (1,127) (6) (1,127) (6) (1,127) (6) (1,127) (6) (1,127) (6) (1,127) (6) (1,127) (6) (1,423) (1,127) (6) (5,639) (19,789) (19,789) (19,789) (5,519) (5,519) (5,519) (5,519) (5,519) (1,178,000) (1,94,840) (1,178,180,000) (1,94,820,00	\$ 9,967,84 \$ 495,16 \$ 495,11 \$ 495,11 \$ 495,11 \$ 495,11 \$ 495,11 \$ 495,11 \$ 435,11 \$ 435,11 \$ 435,12 \$ 433,34 \$ 433,42 \$ 433,42 \$ 433,42 \$ 433,42 \$ 433,42 \$ 433,42 \$ 433,42 \$ 433,42 \$ 433,42 \$ 433,42 \$ 433,42 \$ 433,42 \$ 247,93 \$ 247,93 \$ 247,92 \$ 247,92 \$ 144,41 \$ 2684,870,00 \$ 2,863,960,00 \$ 2,935,4900,00 \$ 3,007,800	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real
		Image: Control of the second	- - - -					03/26/2015 04/02/2015 04/03/2010 01/06/2011 06/23/2010 06/23/2012 06/23/2012 06/23/2012 06/23/2012 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/22/2014 06/26/2014 07/28/2014 06/26/2014 07/28/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/26/2019 12/30/2009 03/26/2019 03/26/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (10) (11) (11) (12) (22) (8) (33) (11) (1,122) (611) (1,122) (611) (1,122) (617) (1,122) (617) (1,122) (1,122) (1,122) (1,122) (1,122) (1,122) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (1,122) (2,134) (2,	\$ 9,967,84 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,12 \$ 435,13 \$ 432,61 \$ 433,32 \$ 4432,61 \$ 433,33 \$ 4422,62 \$ 433,33 \$ 4422,62 \$ 433,33 \$ 442,62 \$ 343,33 \$ 432,62 \$ 343,33 \$ 433,33 \$ 322,37,375 \$ 322,47,93 \$ 244,92 \$ 214,22 \$ 214,42 \$ 22864,870,00 \$ 28	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real
24/2010		Image: Control of the second	- - - -					03/26/2015 04/00/2015 04/00/2015 04/00/2015 04/00/2011 06/2011 06/2011 06/2011 06/27/2012 07/27/2012 07/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/26/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/202010 07/14/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2011 06/30/2011 06/2011	S S	(837,289) (9,967,882) (135,167 (1) (1) (6) (4) (12) (2) (2) (3) (3) (1) (1,727) (6) (1,727) (6) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (1,723) (2,1,74) (2,6,514) (1,723) (1,723) (2,739) (2,1,74) (2,6,739) (2,739) (2,6,514) (1,723) (1,733	\$ 9,967,88 \$ 495,16 \$ 445,15 \$ 445,15 \$ 445,15 \$ 445,15 \$ 445,11 \$ 445,11 \$ 445,11 \$ 445,11 \$ 445,11 \$ 445,11 \$ 445,11 \$ 443,11 \$ 443,12 \$ 443,22,62 \$ 443,22,62 \$ 443,22,62 \$ 443,27,83 \$ 443,27,83 \$ 443,27,83 \$ 267,93 \$ 221,22 \$ 214,11 \$ 268,870,000 \$ 3,063,000,000,00 \$ 3,063,000,000,00 \$ 3,007,0800,00 \$ 3,323,425,95 \$ 3,223,421,90 \$ 3,223,421,90 \$ 3,223,421,90	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real
		Image: Control of the second	- - - -					03/26/2015 04/02/2015 04/03/2010 01/06/2011 06/23/2011 06/23/2012 06/23/2012 06/23/2012 06/23/2012 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/22/2014 06/26/2014 07/28/2014 06/26/2014 07/28/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/26/2019 12/30/2009 03/26/2019 03/26/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(837,289) (9,967,882) (135,167 (11) (10) (11) (11) (12) (22) (8) (33) (11) (1,122) (611) (1,122) (611) (1,122) (617) (1,122) (617) (1,122) (1,122) (1,122) (1,122) (1,122) (1,122) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (2,134) (1,122) (2,134) (2,	\$ 9,967,84 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 435,11 \$ 433,41 \$ 433,41 \$ 433,42 \$ 433,42 \$ 433,43 \$ 433,43 \$ 433,42 \$ 433,42 \$ 433,43 \$ 433,42 \$ 433,42 \$ 433,42 \$ 437,73 \$ 247,93 \$ 221,22 \$ 221,22 \$ 144,49 \$ 128,970,00 \$ 2,935,400,00 \$ 2,935,400,00 \$ 3,	Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real

			05/13/2011	\$	122,700,000		3,345,817,901 Transfer of cap due to servicing transfer
			06/29/2011	\$	(34,606)		3,345,783,295 Updated due to quarterly assessment and reallocation
			07/14/2011	\$	600,000		3,346,383,295 Transfer of cap due to servicing transfer
			08/16/2011	\$	(400,000)		3,345,983,295 Transfer of cap due to servicing transfer
			09/15/2011	\$	(100,000)	\$	3,345,883,295 Transfer of cap due to servicing transfer
			10/14/2011	\$	200,000	\$	3,346,083,295 Transfer of cap due to servicing transfer
			10/19/2011	\$	519,211,309	\$	3,865,294,604 Transfer of cap due to servicing transfer
			11/16/2011	\$	(2,800,000)	\$	3,862,494,604 Transfer of cap due to servicing transfer
			01/13/2012	\$	(100,000)	\$	3,862,394,604 Transfer of cap due to servicing transfer
			02/16/2012	\$	(100,000)		3,862,294,604 Transfer of cap due to servicing transfer
			05/16/2012	S	(126,080,000)		3,736,214,604 Transfer of cap due to servicing transfer
			06/14/2012	ŝ	(1,620,000)		3,734,594,604 Transfer of cap due to servicing transfer
			06/28/2012	ŝ	(16,192)		3,734,578,412 Updated due to quarterly assessment and reallocation
			07/16/2012	ŝ	(2,300,000)		3,732,278,412 Transfer of cap due to servicing transfer
				ş S			
			08/16/2012		(20,000)		3,732,258,412 Transfer of cap due to servicing transfer
 			09/27/2012	\$	(37,341)		3,732,221,071 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	(1,130,000)		3,731,091,071 Transfer of cap due to servicing transfer
			11/15/2012	\$	(3,770,000)		3,727,321,071 Transfer of cap due to servicing transfer
			12/14/2012	\$	(180,000)	\$	3,727,141,071 Transfer of cap due to servicing transfer
			12/27/2012	\$	(4,535)	\$	3,727,136,536 Updated due to quarterly assessment and reallocation
			01/16/2013	\$	(60,000)		3,727,076,536 Transfer of cap due to servicing transfer
			02/14/2013	\$	(520,000)		3,726,556,536 Transfer of cap due to servicing transfer
	<u> </u>		03/14/2013	\$	(90,000)		3,726,466,536 Transfer of cap due to servicing transfer
	-		03/25/2013	\$	(14,310)		3,726,452,226 Updated due to quarterly assessment and reallocation
			 04/16/2013	ş S	(14,310)		
				· ·			3,726,342,226 Transfer of cap due to servicing transfer
			05/16/2013	\$	(120,000)		3,726,222,226 Transfer of cap due to servicing transfer
 			 06/14/2013	\$	(50,000)		3,726,172,226 Transfer of cap due to servicing transfer
			06/27/2013	\$	(3,778)		3,726,168,448 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	(103,240,000)	\$	3,622,928,448 Transfer of cap due to servicing transfer
			08/15/2013	\$	(20,000)	\$	3,622,908,448 Transfer of cap due to servicing transfer
			09/16/2013	\$	(99,960,000)	\$	3,522,948,448 Transfer of cap due to servicing transfer
			09/27/2013	\$	(724)	\$	3,522,947,724 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	(77,990,000)		3,444,957,724 Transfer of cap due to servicing transfer
			11/14/2013	s	(15,610,000)		3,429,347,724 Transfer of cap due to servicing transfer
			12/16/2013	s	(50,000)		3,429,297,724 Transfer of cap due to servicing transfer
			12/13/2013	s	(840,396)		
				· ·			3,428,457,328 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(5,790,000)		3,422,667,328 Transfer of cap due to servicing transfer
			02/13/2014	\$	(52,670,000)		3,369,997,328 Transfer of cap due to servicing transfer
			03/14/2014	\$	(3,730,000)		3,366,267,328 Transfer of cap due to servicing transfer
			03/26/2014	\$	(21,412)	\$	3,366,245,916 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(14,000,000)	\$	3,352,245,916 Transfer of cap due to servicing transfer
			05/15/2014	\$	(18,970,000)	\$	3,333,275,916 Transfer of cap due to servicing transfer
			06/16/2014	\$	(30,170,000)	\$	3,303,105,916 Transfer of cap due to servicing transfer
			06/26/2014	\$	(101,752)	S	3,303,004,164 Updated due to quarterly assessment and reallocation
			07/16/2014	S	(12,980,000)		3,290,024,164 Transfer of cap due to servicing transfer
			07/29/2014	S	(154,293)		3,289,869,871 Updated due to guarterly assessment and reallocation
			08/14/2014	ŝ	(7,180,000)		3,282,689,871 Transfer of cap due to servicing transfer
			09/16/2014	\$	(9,640,000)		3,273,049,871 Transfer of cap due to servicing transfer
 	ļ	 	 09/29/2014	\$	(18,088)		3,273,031,783 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	(390,000)		3,272,641,783 Transfer of cap due to servicing transfer
			11/14/2014	\$	(10,150,000)		3,262,491,783 Transfer of cap due to servicing transfer
			12/16/2014	\$	(4,800,000)		3,257,691,783 Transfer of cap due to servicing transfer
			12/29/2014	\$	549,933,107	\$	3,807,624,890 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(10,720,000)	\$	3,796,904,890 Transfer of cap due to servicing transfer
			02/13/2015	\$	(4,030,000)		3,792,874,890 Transfer of cap due to servicing transfer
			03/16/2015	s	(47,020,000)		3,745,854,890 Transfer of cap due to servicing transfer
			03/26/2015	\$	40,703,961		3,745,558,851 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ S	(3,010,000)		3,783,548,851 Transfer of cap due to servicing transfer
				S S			
			04/28/2015		332,660,757		4,116,209,608 Updated due to quarterly assessment and reallocation
	ļ		05/14/2015	\$	(8,210,000)		4,107,999,608 Transfer of cap due to servicing transfer
			06/16/2015	\$	(14,130,000)		4,093,869,608 Transfer of cap due to servicing transfer
			06/25/2015	\$	40,588,882		4,134,458,490 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	(17,520,000)	\$	4,116,938,490 Transfer of cap due to servicing transfer
			08/14/2015	\$	(10,000)	\$	4,116,928,490 Transfer of cap due to servicing transfer
			09/16/2015	\$	760,000	\$	4,117,688,490 Transfer of cap due to servicing transfer
			09/28/2015	\$	27,225,885		4,144,914,375 Updated due to quarterly assessment and reallocation
			10/15/2015	ŝ	(7,740,000)		4,137,174,375 Transfer of cap due to servicing transfer
			11/16/2015	\$ S	(6,050,000)		
				\$			4,131,124,375 Transfer of cap due to servicing transfer
			12/16/2015	-		\$	4,129,394,375 Transfer of cap due to servicing transfer
		 	 12/28/2015	\$	37,401,098		4,166,795,473 Updated due to quarterly assessment and reallocation
			01/14/2016	\$		\$	4,130,095,473 Transfer of cap due to servicing transfer
			02/16/2016	\$	(200,000)	\$	4,129,895,473 Transfer of cap due to servicing transfer
							•
			02/25/2016 03/16/2016	\$	(132,520,607) (9,320,000)		3,997,374,866 Reallocation due to MHA program deobligation 3,988,054,866 Transfer of cap due to servicing transfer

								03/28/2016	s	(0.070.505) 4	
								03/28/2016		(2,278,595) \$ (10,440,000) \$	
			_						\$		•
			_					05/16/2016	\$	(6,730,000) \$	
								05/31/2016	\$	(9,933,223) \$	
								06/16/2016	\$	(12,340,000) \$	
								06/27/2016	\$	(2,835,363) \$	3,943,497,685 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(4,110,000) \$	3,939,387,685 Transfer of cap due to servicing transfer
								07/27/2016	\$	(948,157) \$	3,938,439,528 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(3,580,000) \$	3,934,859,528 Transfer of cap due to servicing transfer
5/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	11/15/2012	S	30,000 \$	
		onungo	0/1					12/14/2012	s	70,000 \$	
								01/16/2013	s	(10,000) \$	
									s		•
								02/14/2013		(10,000) \$	
			_					04/16/2013	\$	(10,000) \$	
			_					05/16/2013	\$	130,000 \$	
								06/14/2013	\$	(50,000) \$	\$ 150,000 Transfer of cap due to servicing transfer
								07/16/2013	\$	(20,000) \$	130,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(155) \$	129,845 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	2,240,000 \$	2.369.845 Transfer of cap due to servicing transfer
								03/26/2014	S	(373) \$	
								06/26/2014	s	(4,497) \$	
			-					07/29/2014	s	(8,932) \$	
								09/16/2014	ş S	(40,000) \$	
											•
								09/29/2014	\$	(2,954) \$	2,313,089 Updated due to quarterly assessment and reallocation
			_					11/14/2014	\$	(340,000) \$	
								12/16/2014	\$	(50,000) \$	•
								12/29/2014	\$	(296,094) \$	1,626,995 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(100,000) \$	1,526,995 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000) \$	1,506,995 Transfer of cap due to servicing transfer
						1		03/26/2015	s	(92,587) \$	
								04/16/2015	s	6,360,000 \$	
								04/28/2015	s	(2,372,693) \$	
									s		
								05/14/2015		(430,000) \$	
			_					06/16/2015	\$	(240,000) \$	
			_					06/25/2015	\$	(505,871) \$	
								07/16/2015	\$	(30,000) \$	4,195,844 Transfer of cap due to servicing transfer
								08/14/2015	\$	(160,000) \$	4,035,844 Transfer of cap due to servicing transfer
								09/16/2015	\$	(20,000) \$	4,015,844 Transfer of cap due to servicing transfer
								09/28/2015	\$	(647,986) \$	3,367,858 Updated due to quarterly assessment and reallocation
								10/15/2015	S	170,000 \$	
								11/16/2015	s	(260,000) \$	
								12/16/2015	s	460,000 \$	
								12/28/2015			•
									s	(546,139) \$	
			_					01/14/2016	\$	50,000 \$	
			_					02/25/2016	\$	(1,600,422) \$	
								03/16/2016	\$	(1,350,000) \$	
								03/28/2016	\$	42,705 \$	334,002 Updated due to quarterly assessment and reallocation
								04/14/2016	S	(50,000) \$	284,002 Transfer of cap due to servicing transfer
								05/16/2016	S	(50,000) \$	
								05/31/2016	S	285,059 \$	
								06/27/2016	s	77,867 \$	
								07/14/2016	s	(30,000) \$	
								07/27/2016	\$	128,027 \$	
			_					08/16/2016	\$	(30,000) \$	
009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000 \$	
								12/30/2009	\$	(350,000) \$	
								03/26/2010	\$	20,000 \$	270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000) \$	200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111 \$	
						1		06/29/2011	s	(3) \$	
			-	1				06/28/2012	s	(2) \$	
								09/27/2012	s	(2) \$	
			-	-							
								12/27/2012	S	(1) \$	
			_					03/25/2013	\$	(4) \$	
			_					06/27/2013	\$	(2) \$	
								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
						1		06/26/2014	s	(406) \$	
			-					07/29/2014	s	(807) \$	
								09/29/2014	S		
								12/29/2014	s	(26,057) \$	
								03/26/2015	\$	(9,806) \$	
								04/28/2015	S	(17,748) \$	233,987 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,963) \$	

								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(8)	1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,426 Updated due to quarterly assessment and reallocation
											\$ 1,450,464 Updated due to quarterly assessment and reallocation
			_								\$ 1,450,464 Updated due to quarterly assessment and reallocation
			-					00/20/2012			
			-					06/29/2011	S S	· · ·	·
								06/29/2011	s S		1,450,552 Opdated due to quarterly assessment and reallocation
								03/30/2011	S		 \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation
	LIGHTY Dank and TUSE OU	NOW ONEdits	L/1			Ŷ	1,000,000 N/A	01/06/2011	S		 \$ 1,450,556 Updated portion data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	I A	Purchase	Financial Instrument for Home Loan Modifications	s	1,000,000 N/A	09/30/2010	s		\$ 1,450,556 Updated portfolio data from servicer
		-						07/27/2016	ŝ		279,478 Opdated due to quarterly assessment and reallocation 252,291 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(27,179)	\$ 279,478 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$ 306,657 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$ 352,154 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$ 422,154 Updated due to quarterly assessment and reallocation
								03/16/2016	\$	20,000	\$ 427,934 Transfer of cap due to servicing transfer
			_					02/25/2016	\$		\$ 407,934 Reallocation due to MHA program deobligation
			_					02/16/2016	\$		\$ 659,494 Transfer of cap due to servicing transfer
								12/28/2015	\$	(13,791)	\$ 299,494 Updated due to quarterly assessment and reallocation
			_					11/16/2015	\$		\$ 313,285 Transfer of cap due to servicing transfer
			-								
								09/28/2015	s		\$ 303,285 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	10,000	\$ 319,668 Transfer of cap due to servicing transfer
			_								
								06/25/2015	ŝ		
								04/28/2015	\$	(45,568)	\$ 320,537 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$ 366,105 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$		\$ 377,648 Updated due to quarterly assessment and reallocation
								09/29/2014	s		\$ 408,255 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$ 408,693 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$ 348,693 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$		\$ 349,762 Transfer of cap due to servicing transfer
		-						06/26/2014	\$		209,762 Updated due to quarterly assessment and reallocation
								06/16/2014	\$		\$ 209,998 Transfer of cap due to servicing transfer
			-					05/15/2014	\$		\$ 129,998 Transfer of cap due to servicing transfer
			_					03/26/2014	\$		\$ 109,998 Updated due to quarterly assessment and reallocation
		_				_					•
10/2014	Lender Live Network, Inc	Gieriuale	00	T di citase	Thancial matrianent for Home Edan Woolincations		- 10/A	03/14/2014	s		
/16/2014	LenderLive Network, Inc	Glendale		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	ŝ		\$ 100,000 Transfer of cap due to servicing transfer
								07/14/2016	\$		\$ 70,000 Transfer of cap due to servicing transfer
		Contoria	0,1					09/16/2014	s		\$ 60,000 Transfer of cap due to servicing transfer
16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	ŝ		\$ 40,000 Transfer of cap due to servicing transfer
								6 08/23/2012	s	(424,504)	\$ 10.651 Termination of SPA
								06/28/2012	\$	(4)	\$ 435,155 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 435,165 Updated due to quarterly assessment and reallocation
								01/06/2011	\$		\$ 435,166 Updated due to quarterly assessment and reallocation
						_					• · · · · · · · · · · · · · · · · · · ·
								09/30/2010	s		\$ 435.167 Updated portfolio data from servicer
			-					07/14/2010	S		\$ 400,000 Updated portfolio data from servicer
								03/26/2010	\$	50,000	\$ 430,000 Updated portfolio data from servicer
								12/30/2009	\$	130,000	\$ 380,000 Updated portfolio data from servicer/additional program initial ca
10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2009	\$		\$ 250,000 Updated portfolio data from servicer/additional program initial ca
4.0.00.00											
			-					07/27/2016	s		\$ 183,450 Updated due to quarterly assessment and reallocation
								06/27/2016	S	(2,382)	\$ 186.953 Updated due to guarterly assessment and reallocation
								05/31/2016	\$	(3,960)	\$ 189,335 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(342)	\$ 193,295 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(23,766)	\$ 193,637 Reallocation due to MHA program deobligation
								12/28/2015	\$	(4,972)	

								03/26/2010	\$	278,910,000		1,642,230,000 Updated portfolio data from servicer
								07/14/2010	\$	(474,730,000)	\$	1,167,500,000 Updated portfolio data from servicer
								08/13/2010	\$	(700,000)	\$	1,166,800,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(1,000,000)	\$	1,165,800,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	(115,017,236)	\$	1,050,782,764 Updated portfolio data from servicer
			-					10/15/2010	S		S	1,049,982,764 Transfer of cap due to servicing transfer
			-					12/15/2010	ŝ	800,000		1,050,782,764 Transfer of cap due to servicing transfer
			-					01/06/2011	ŝ		s	1,050,781,478 Updated due to quarterly assessment and reallocation
			-					03/16/2011	ŝ	8,800,000		1,059,581,478 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,470)		1,059,580,008 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	(3,300,000)		1,056,280,008 Transfer of cap due to servicing transfer
								05/13/2011	\$	(300,000)		1,055,980,008 Transfer of cap due to servicing transfer
								06/16/2011	\$	(700,000)		1,055,280,008 Transfer of cap due to servicing transfer
								06/29/2011	\$	(13,097)	\$	1,055,266,911 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)	\$	1,055,066,911 Transfer of cap due to servicing transfer
								09/15/2011	s	(2,900,000)	S	1,052,166,911 Transfer of cap due to servicing transfer
								10/14/2011	S	(300,000)		1,051,866,911 Transfer of cap due to servicing transfer
								11/16/2011	S	(500,000)		1,051,366,911 Transfer of cap due to servicing transfer
			-					12/15/2011	\$	(2,600,000)		1,048,766,911 Transfer of cap due to servicing transfer
									\$			
								01/13/2012		(194,800,000)		853,966,911 Transfer of cap due to servicing transfer
			_					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
								09/27/2012	\$	(26,467)		845,540,716 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4,466)		845,536,250 Updated due to quarterly assessment and reallocation
								03/25/2013	s	(16,922)		845,519,328 Updated due to quarterly assessment and reallocation
			-					06/27/2013	s	(6,386)		845,512,942 Updated due to quarterly assessment and reallocation
				-								
			-					09/27/2013	\$	(2,289)		845,510,653 Updated due to quarterly assessment and reallocation
			_					12/16/2013	\$	(60,000)		845,450,653 Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,864,503)		841,586,150 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(30,000)	\$	841,556,150 Transfer of cap due to servicing transfer
								12 01/31/2014	\$	(765,231,390)	\$	76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	S	700,000 N/A	01/22/2010	S	40,000	s	740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	S	50,000	s	790,000 Updated portfolio data from servicer
								07/14/2010	S	1,310,000		2,100,000 Updated portfolio data from servicer
								01111/2010		1,010,000		
								00/20/2010		75 024		
								09/30/2010	\$	75,834		2,175,834 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$	2,175,831 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(3) (4)	\$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(3) (4) (35)	\$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(3) (4)	\$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(3) (4) (35)	\$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(3) (4) (35) (26)	\$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and realiocation 2,175,827 Updated due to quarterly assessment and realiocation 2,175,722 Updated due to quarterly assessment and realiocation 2,175,766 Updated due to quarterly assessment and realiocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(3) (4) (35) (26) (70)	\$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and realiocation 2,175,827 Updated due to quarterly assessment and realiocation 2,175,792 Updated due to quarterly assessment and realiocation 2,175,765 Updated due to quarterly assessment and realiocation 2,175,696 Updated due to quarterly assessment and realiocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and realiocation 2,175,827 Updated due to quarterly assessment and realiocation 2,175,729 Updated due to quarterly assessment and realiocation 2,175,766 Updated due to quarterly assessment and realiocation 2,175,680 Updated due to quarterly assessment and realiocation 2,175,684 Updated due to quarterly assessment and realiocation 2,175,684 Updated due to quarterly assessment and realiocation 2,175,689 Updated due to quarterly assessment and realiocation
								01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,669 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,682 Updated due to quarterly assessment and reallocation 2,175,682 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,610 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quar
								01/08/2011 03/30/2011 06/28/2012 09/27/2012 03/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and realiocation 2,175,827 Updated due to quarterly assessment and realiocation 2,175,782 Updated due to quarterly assessment and realiocation 2,175,686 Updated due to quarterly assessment and realiocation 2,175,686 Updated due to quarterly assessment and realiocation 2,175,639 Updated due to quarterly assessment and realiocation 2,175,639 Updated due to quarterly assessment and realiocation 2,175,639 Updated due to quarterly assessment and realiocation 2,175,646 Updated due to quarterly assessment and realiocation 2,175,646 Updated due to quarterly assessment and realiocation 2,175,640 Updated due to quarterly assessment and realiocation 2,165,684 Updated due to quarterly assessment and realiocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,7762 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,686 Updated due to quarterly assessment and reallocation 2,175,680 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,632 Updated due to quarterly assessment and reallocation 2,175,634 Updated due to quarterly assessment and reallocation 2,175,634 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quart
								01/06/2011 03/30/2011 06/28/2012 06/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,686 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,6184 Updated due to quarterly assessment and reallocation 2,165,6384 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,1384 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,348 Updated due to quarterly assessment and reallocation 2,165,348 Updated due to quarterly assessment and reallocation 2,165,348 Updated due to q
								01/06/2011 03/30/2011 06/28/2011 06/28/2012 03/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 0/2/27/2013 0/2/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (45) (45) (77) (6) (9,932) (346) (4,087) (8,119)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and realiocation 2,175,827 Updated due to quarterly assessment and realiocation 2,175,762 Updated due to quarterly assessment and realiocation 2,175,766 Updated due to quarterly assessment and realiocation 2,175,684 Updated due to quarterly assessment and realiocation 2,175,639 Updated due to quarterly assessment and realiocation 2,175,639 Updated due to quarterly assessment and realiocation 2,175,630 Updated due to quarterly assessment and realiocation 2,175,630 Updated due to quarterly assessment and realiocation 2,175,631 Updated due to quarterly assessment and realiocation 2,175,632 Updated due to quarterly assessment and realiocation 2,165,634 Updated due to quarterly assessment and realiocation 2,165,638 Updated due to quarterly assessment and realiocation 2,165,331 Updated due to quarterly assessment and realiocation 2,165,333 Updated due to quarterly assessment and realiocation 2,161,251 Updated due to quarterly assessment and realiocation 2,163,332 Updated due to quarterly assessment and realiocation 2,163,1521 Updated due to
								01/06/2011 03/30/2011 06/28/2012 06/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (77) (6) (9,932) (346) (4,087) (8,119)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,686 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,6184 Updated due to quarterly assessment and reallocation 2,165,6384 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,1384 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,348 Updated due to quarterly assessment and reallocation 2,165,348 Updated due to quarterly assessment and reallocation 2,165,348 Updated due to q
				- -				01/06/2011 03/30/2011 06/28/2011 06/28/2012 03/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 0/2/27/2013 0/2/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (45) (45) (77) (6) (9,932) (346) (4,087) (8,119)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and realiocation 2,175,827 Updated due to quarterly assessment and realiocation 2,175,762 Updated due to quarterly assessment and realiocation 2,175,766 Updated due to quarterly assessment and realiocation 2,175,684 Updated due to quarterly assessment and realiocation 2,175,639 Updated due to quarterly assessment and realiocation 2,175,639 Updated due to quarterly assessment and realiocation 2,175,630 Updated due to quarterly assessment and realiocation 2,175,630 Updated due to quarterly assessment and realiocation 2,175,631 Updated due to quarterly assessment and realiocation 2,175,632 Updated due to quarterly assessment and realiocation 2,165,634 Updated due to quarterly assessment and realiocation 2,165,638 Updated due to quarterly assessment and realiocation 2,165,331 Updated due to quarterly assessment and realiocation 2,165,333 Updated due to quarterly assessment and realiocation 2,161,251 Updated due to quarterly assessment and realiocation 2,163,332 Updated due to quarterly assessment and realiocation 2,163,1521 Updated due to
			Image: state	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				01/06/2011 03/30/2011 06/29/2011 06/29/2012 03/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (9,932) (346) (4,087) (8,119) (2,682)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.175,831 Updated due to quarterly assessment and reallocation 2.175,827 Updated due to quarterly assessment and reallocation 2.175,792 Updated due to quarterly assessment and reallocation 2.175,768 Updated due to quarterly assessment and reallocation 2.175,684 Updated due to quarterly assessment and reallocation 2.175,681 Updated due to quarterly assessment and reallocation 2.175,616 Updated due to quarterly assessment and reallocation 2.165,684 Updated due to quarterly assessment and reallocation 2.165,684 Updated due to quarterly assessment and reallocation 2.161,251 Updated due to quarterly assessment and reallocation 2.161,251 Updated due to quarterly assessment and reallocation 2.153,132 Updated due to quarterly assessment and reallocation 2.150,460 Updated due to quarterly assessment and reallocation 2.161,251 Updated due to quarterly assessment and reallocation 2.151,450 Updated due to quarterly assessment and reallocation 2.161,261 Updated due to quarterly assessment and reallocation 2.161,450 Updated due to quar
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09/30/2010	M&T Bank	Image: Second	- - - -	- -	Financial Instrument for Home Loan Modifications	S	700.000 N/A	01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/27/2012 03/27/2012 03/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/28/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (306,175) (111,84) (82,285) (286,057) (5,558) (47,268)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.175,831 Updated due to quarterly assessment and reallocation 2.175,872 Updated due to quarterly assessment and reallocation 2.175,782 Updated due to quarterly assessment and reallocation 2.175,786 Updated due to quarterly assessment and reallocation 2.175,788 Updated due to quarterly assessment and reallocation 2.175,684 Updated due to quarterly assessment and reallocation 2.175,616 Updated due to quarterly assessment and reallocation 2.175,616 Updated due to quarterly assessment and reallocation 2.165,684 Updated due to quarterly assessment and reallocation 2.161,251 Updated due to quarterly assessment and reallocation 2.163,132 Updated due to quarterly assessment and reallocation 1.78,242 Updated due to quarterly assessment and reallocation 1.78,252 Updated due to quarterly assessment and reallocation 1.78,251 Updated due to quarterly assessment and reallocation 1.82,955 Updated due to quarterly assessment and reallocation 1.82,955 Updated due to quarterly assessment and reallocation 1.78,777 Updated due to quarterly assessment and reallocation 75,7861 Updated due to quarterly assessmen
)9/30/2010	M&T Bank	Buffalo		P P P P P P P P P P P P P P P	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 07/28/2014 07/28/2014 07/28/2014 07/28/2014 03/28/2015 04/28/2014 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9.932) (346) (4.087) (8,119) (2.682) (306,175) (116,051) (116,051) (350,852) (306,175) (111,184) (82,285) (266,057) (5,558) (47,268) (47,268) (27,327) (28,475) (315,389)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,786 Updated due to quarterly assessment and reallocation 2,175,788 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,160,240 Updated due to quarterly assessment and reallocation 1,216,312 Updated due to quarterly assessment and reallocation 1,728,224 Updated due to quarterly assessment and reallocation 1,728,124 Updated due to quarterly assessment and reallocation 1,728,724 Updated due to quarterly assessment and reallocation 1,728,737 Updated due to quarterly assessment and reallocation 1,84,670 Updated due to quarterly assessment and reallocation 1,84,610 Updated due to quarterly assessment and reallocation 1,84,610 Updated due to quarterly
)9/30/2010	M&T Bank			Purchase	Financial Instrument for Home Loan Modifications	S	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 06/28/2012 06/28/2012 03/25/2013 06/27/2012 03/25/2013 06/27/2013 06/27/2013 07/25/2014 06/25/2014 06/25/2014 07/25/2014 06/25/2015 06/25/2015 06/25/2015 06/25/2015 12/28/2015 06/25/2015 06/25/2015 06/25/2016 06/37/2016 06/37/2016 06/37/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (5) (28) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (116,051) (350,852) (68,223) (111,184) (82,285) (266,057) (5,558) (47,268)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,732 Updated due to quarterly assessment and reallocation 2,175,732 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,680 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,244,275 Updated due to quarterly assessment and reallocation 1,244,339 Updated due to quarterly assessment and reallocation 1,244,139 Exploration due to MHA program deobligation 25,965 Updated due to quarterly assessment and reallocation 784,460 Updated due to quarterly assessment and reallocation 784,460 Updated due to quarterly assessment and reallocation 784,460 Updated due to quarterly assessment and reallocation 785,985 Updated due to quarterly assessment and
09/30/2010	M&T Bank	Image: Section of the sectio			Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	S S S S	(3) (4) (5) (25) (70) (12) (45) (17) (6) (9,922) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,288) (27,327) (28,475) (315,588) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.175,831 Updated due to quarterly assessment and reallocation 2.175,827 Updated due to quarterly assessment and reallocation 2.175,782 Updated due to quarterly assessment and reallocation 2.175,786 Updated due to quarterly assessment and reallocation 2.175,788 Updated due to quarterly assessment and reallocation 2.175,684 Updated due to quarterly assessment and reallocation 2.175,616 Updated due to quarterly assessment and reallocation 2.175,618 Updated due to quarterly assessment and reallocation 2.165,684 Updated due to quarterly assessment and reallocation 2.165,684 Updated due to quarterly assessment and reallocation 2.165,684 Updated due to quarterly assessment and reallocation 2.165,685 Updated due to quarterly assessment and reallocation 2.165,450 Updated due to quarterly assessment and reallocation 2.160,450 Updated due to quarterly assessment and reallocation 1.182,285 Updated due to quarterly assessment and reallocation 1.272,272 Updated due to quarterly assessment and reallocation 1.282,285 Updated due to quarte
99/30/2010	M&T Bank	Image: Section of the sectio			Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 06/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 07/28/2014 07/28/2014 03/26/2014 07/28/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/32/2016 03/32/2016 03/32/2016 03/30/2010 01/06/2011 06/30/2011	S S	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (350,852) (350,852) (266,057) (5,558) (266,057) (5,558) (47,268)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,680 Updated due to quarterly assessment and reallocation 2,165,640 Updated due to quarterly assessment and reallocation 2,165,640 Updated due to quarterly assessment and reallocation 2,165,240 Updated due to quarterly assessment and reallocation 2,169,240 Updated due to quarterly assessment and reallocation 1,160,270 Updated due to quarterly assessment and reallocation 1,240,425 Updated due to quarterly assessment and reallocation 1,240,430 Updated due to quarterly assessment and reallocation 1,244,138 Updated due to quarterly assessment and reallocation 1,240,431 Updated due to quarterly assessment and reallocation 1,260,450 Updated due to quarterly assessment and reallocation 1,84,613 Reallocation due to MHA program doobligation 834,613 Reallocation due to MHA program doobligation 754,460 Updated due to quarterly assessment and reallocation 745,480 Updated due to quarterly assessment and reallocation 745,480 Updated due to quarterly assessment and reallocation 740,5380 Updated due to quarterly assessment and reallocati
09/30/2010	M&T Bank	Buffalo			Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 08/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 07/28/2014 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2016 06/31/2016 06/27/2016 07/27/2016	S S	(3) (4) (5) (26) (70) (12) (45) (9,932) (346) (4,087) (8,119) (2,682) (350,852) (350,852) (350,852) (350,852) (350,852) (350,852) (350,852) (350,852) (266,057) (5,558) (47,288) (27,327) (28,475) 315,589 (11) (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,732 Updated due to quarterly assessment and reallocation 2,175,732 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,680 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,244,275 Updated due to quarterly assessment and reallocation 1,244,130 Updated due to quarterly assessment and reallocation 1,104,670 Updated due to quarterly assessment and reallocation 784,460 Updated due to quarterly assessment and reallocation 784,538 Updated due to quarterly assessment and reallocation 785,985 Updated due to quarterly assessment and reallocation 785,985 Updated due to quarterly assessment and reallocation 7,015,387 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly ass
09/30/2010	M&T Bank	Suffalo	Image: state		Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 06/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 07/28/2014 07/28/2014 03/26/2014 07/28/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/32/2016 03/32/2016 03/32/2016 03/30/2010 01/06/2011 06/30/2011	S S	(3) (4) (5) (28) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (350,852) (350,852) (350,852) (350,852) (350,852) (350,852) (47,268) (47,268) (27,327) (5,558) (47,268) (27,327) (28,475) (315,389) (11) (11) (11) (11) (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,680 Updated due to quarterly assessment and reallocation 2,165,640 Updated due to quarterly assessment and reallocation 2,165,640 Updated due to quarterly assessment and reallocation 2,165,240 Updated due to quarterly assessment and reallocation 2,169,240 Updated due to quarterly assessment and reallocation 1,160,270 Updated due to quarterly assessment and reallocation 1,240,425 Updated due to quarterly assessment and reallocation 1,240,430 Updated due to quarterly assessment and reallocation 1,244,138 Updated due to quarterly assessment and reallocation 1,240,431 Updated due to quarterly assessment and reallocation 1,260,450 Updated due to quarterly assessment and reallocation 1,84,613 Reallocation due to MHA program doobligation 834,613 Reallocation due to MHA program doobligation 754,460 Updated due to quarterly assessment and reallocation 745,480 Updated due to quarterly assessment and reallocation 745,480 Updated due to quarterly assessment and reallocation 740,5380 Updated due to quarterly assessment and reallocati
)9/30/2010	M&T Bank	Buffalo	Image: state	- - - -	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 08/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/28/2014 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2016 06/31/2016 06/27/2016 07/27/2016	S S	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9.932) (346) (4.087) (2.682) (306.175) (116.051) (350.852) (306.175) (111.164) (83.233) (111.148) (82.285) (266.057) (5.558) (47.28	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,732 Updated due to quarterly assessment and reallocation 2,175,732 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,2150,450 Updated due to quarterly assessment and reallocation 1,240,275 Updated due to quarterly assessment and reallocation 1,240,275 Updated due to quarterly assessment and reallocation 1,240,395 Updated due to quarterly assessment and reallocation 1,240,395 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,200,670 Updated due to quarterly assessment and reallocation 1,000,770 Updated due to quarterly assessment and reallocation 1,000,770 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 755,985 Updated due to quarterly assessment and reallocation 7,015,389 Updated due to quarterly assessment and reallocation 7,015,380 Updated due to quarterl
09/30/2010	M&T Bank	Image: Section of the sectio	- - - -		Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/28/2014 06/26/2014 07/28/2014 06/26/2014 06/26/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2016 06/27/2016 06/27/2016 06/28/2011 06/28/2011 06/28/2011	S S	(3) (4) (35) (26) (70) (12) (45) (17) (6) (9.932) (346) (4.087) (2.682) (346) (2.682) (366,175) (116,051) (350,852) (282,33) (111,184) (83,233) (111,184) (83,233) (111,184) (82,285) (28,475) (28,475) (28,475) (28,475) (28,475) (11) (11) (11) (11) (11) (30) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,164,533 Updated due to quarterly assessment and reallocation 2,164,533 Updated due to quarterly assessment and reallocation 2,164,530 Updated due to quarterly assessment and reallocation 1,2160,460 Updated due to quarterly assessment and reallocation 1,2162,535 Updated due to quarterly assessment and reallocation 1,272,224 Updated due to quarterly assessment and reallocation 1,272,295 Updated due to quarterly assessment and reallocation 1,2162,453 Updated due to quarterly assessment and reallocation 1,2162,450 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 784,460 Updated due to quarterly assessment and reallocation 784,460 Updated due to quarterly assessment and reallocation 710,15,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to
J9/30/2010	M&T Bank	Image: Section of the sectio	NY	P P	Financial Instrument for Home Loan Modifications	S	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 06/27/2012 03/25/2013 06/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 07/28/2014 07/28/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/31/2016 03/31/2016 03/30/2010 0/10/6/2011 0/10/6/2011 06/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (5) (26) (70) (12) (45) (9,922) (8,932) (8,932) (346) (4,087) (8,119) (2,682) (306,175) (111,651) (350,852) (83,233) (111,184) (82,285) (266,057) (5,558) (47,288) (27,327) (28,475) (315,589) (47,288) (1) (1) (1) (1) (1) (1) (1) (30) (5) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,732 Updated due to quarterly assessment and reallocation 2,175,732 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,2150,450 Updated due to quarterly assessment and reallocation 1,240,275 Updated due to quarterly assessment and reallocation 1,240,275 Updated due to quarterly assessment and reallocation 1,240,395 Updated due to quarterly assessment and reallocation 1,240,395 Updated due to quarterly assessment and reallocation 1,294,139 Updated due to quarterly assessment and reallocation 1,200,670 Updated due to quarterly assessment and reallocation 1,000,770 Updated due to quarterly assessment and reallocation 1,000,770 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 755,985 Updated due to quarterly assessment and reallocation 7,015,389 Updated due to quarterly assessment and reallocation 7,015,380 Updated due to quarterl
29/30/2010	M&T Bank	Image: Section of the sectio	NY	- -	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 07/25/2014 06/26/2014 07/23/2014 06/26/2014 07/23/2014 06/26/2014 07/23/2014 06/26/2014 07/23/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (5) (28) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (350,85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,680 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,161,531 Updated due to quarterly assessment and reallocation 2,161,312 Updated due to quarterly assessment and reallocation 2,161,312 Updated due to quarterly assessment and reallocation 1,210,210 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,670 Updated due to quarterly assessment and reallocation 1,100,570 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 754,480 Updated due to quarterly assessment and reallocation 755,385 Updated due to quarterly assessment and reallocation 755,385 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly a
09/30/2010	M&T Bank	Image: Section of the sectio	NY	- - - -	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 04/27/2012 04/27/2012 03/25/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2013 04/28/2014 04/28/2014 04/28/2014 04/28/2014 04/28/2014 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 04/32/2016 04/32/2016 04/32/2016 04/32/2011 04/28/2011 04/28/2011 04/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (35) (70) (70) (12) (45) (17) (6) (9.932) (346) (4.087) (2.682) (306,175) (116,051) (350,852) (306,175) (111,184) (82,285) (266,057) (5.558) (47,268) (47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,788 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,2150,450 Updated due to quarterly assessment and reallocation 1,240,250 Updated due to quarterly assessment and reallocation 1,240,250 Updated due to quarterly assessment and reallocation 1,240,350 Updated due to quarterly assessment and reallocation 1,240,439 Updated due to quarterly assessment and reallocation 1,200,670 Updated due to quarterly assessment and reallocation 1,200,550 Updated due to quarterly assessment and reallocation 1,000,770 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 7,015,380 Updated due to quarterl
39/30/2010	M&T Bank	Image: second	- - - -	- -	Financial Instrument for Home Loan Modifications	\$ \$	700,000 N/A	01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/39/2010 09/39/2011 09/39/2011 09/39/2011 09/39/2012 09/27/2012 09/27/2012 09/27/2012	S S S S	(3) (4) (4) (55) (70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) (26,558) (47,288) (27,327) (28,475) (315,589) (47,288) (11) (11) (11) (11) (11) (11) (11) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.175,831 Updated due to quarterly assessment and reallocation 2.175,827 Updated due to quarterly assessment and reallocation 2.175,782 Updated due to quarterly assessment and reallocation 2.175,782 Updated due to quarterly assessment and reallocation 2.175,783 Updated due to quarterly assessment and reallocation 2.175,784 Updated due to quarterly assessment and reallocation 2.175,784 Updated due to quarterly assessment and reallocation 2.175,684 Updated due to quarterly assessment and reallocation 2.175,616 Updated due to quarterly assessment and reallocation 2.175,616 Updated due to quarterly assessment and reallocation 2.165,684 Updated due to quarterly assessment and reallocation 2.161,251 Updated due to quarterly assessment and reallocation 2.161,251 Updated due to quarterly assessment and reallocation 2.161,251 Updated due to quarterly assessment and reallocation 2.163,132 Updated due to quarterly assessment and reallocation 1.262,242 Updated due to quarterly assessment and reallocation 1.276,215 Updated due to quarterly assessment and reallocation 1.276,215 Updated due to quarterly assessment and reallocation 1.276,225 Updated due to quarterly assessment and reallocation 1.276,225 Updated due to quarterly assessment and reallocation 1.278,225 Updated due to quarterly assessment and reallocation 1.010,670 Updated due to quarterly assessment and reallocation 1.015,380 Updated due to quarterly assessment and reallocation 1.015,381 Updated due to quarterly assessment and reallocation 1.015,382 Updated due to quarte
29/30/2010	M&T Bank	Image: second	Image: second		Financial Instrument for Home Loan Modifications	\$	700,000 N/A 700,000 N/A 700,000 N/A	01/06/2011 03/30/2011 06/28/2012 04/27/2012 04/27/2012 03/25/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2013 04/27/2013 04/28/2014 04/28/2014 04/28/2014 04/28/2014 04/28/2014 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 04/32/2016 04/32/2016 04/32/2016 04/32/2011 04/28/2011 04/28/2011 04/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (4) (4) (35) (70) (70) (12) (45) (17) (6) (9.932) (346) (4.087) (2.682) (306,175) (116,051) (350,852) (306,175) (111,184) (82,285) (266,057) (5.558) (47,268) (47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,831 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,788 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,2150,450 Updated due to quarterly assessment and reallocation 1,240,250 Updated due to quarterly assessment and reallocation 1,240,250 Updated due to quarterly assessment and reallocation 1,240,350 Updated due to quarterly assessment and reallocation 1,240,439 Updated due to quarterly assessment and reallocation 1,200,670 Updated due to quarterly assessment and reallocation 1,200,550 Updated due to quarterly assessment and reallocation 1,000,770 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 7,015,380 Updated due to quarterl

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								04/16/2014	\$	20,000	-	2,436,065 Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000		2,516,065 Transfer of cap due to servicing transfer
								06/16/2014	\$	140,000		2,656,065 Transfer of cap due to servicing transfer
								06/26/2014	\$	230,716		2,886,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	688,320		3,575,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,310,000		5,885,101 Transfer of cap due to servicing transfer
								09/16/2014	\$	20,000		5,905,101 Transfer of cap due to servicing transfer
								09/29/2014	\$	1,468,864	\$	7,373,965 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	60,000	\$	7,433,965 Transfer of cap due to servicing transfer
								12/29/2014	\$	5,916,728	\$	13,350,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	3,793,179	\$	17,143,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(253,976)	\$	16,889,896 Updated due to quarterly assessment and reallocation
								06/25/2015	S	2,727,797	s	19,617,693 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	4,943,712		24,561,405 Updated due to quarterly assessment and reallocation
								11/16/2015	S	830,000		25,391,405 Transfer of cap due to servicing transfer
								12/16/2015	s	20,000		25,411,405 Transfer of cap due to servicing transfer
								12/28/2015	\$	(112,429)		25,298,976 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	1,180,000		26,478,976 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,303,668)		
									ې S			24,175,308 Reallocation due to MHA program deobligation
								03/28/2016	· ·	(44,805)		24,130,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	10,000		24,140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$	448,012		24,588,515 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	1,299,823		25,888,338 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(13,882)		25,874,456 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N/A	09/30/2010	\$	630,778	\$	2,030,778 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$	2,030,775 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)		2,030,772 Updated due to quarterly assessment and reallocation
			1					06/29/2011	\$	(33)		2,030,739 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(25)		2,030,714 Updated due to quarterly assessment and reallocation
								09/27/2012	s	(68)		2,030,646 Updated due to quarterly assessment and reallocation
								12/27/2012	s	(11)		2,030,635 Updated due to quarterly assessment and reallocation
								03/25/2012	ŝ	(11)		
												2,030,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)		2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)		2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,947)		2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(350)		2,020,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,708)	\$	2,005,239 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(328,007)	\$	1,677,232 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(123,358)	\$	1,553,874 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(486,219)	\$	1,067,655 Updated due to quarterly assessment and reallocation
								06/25/2015	s	(115,312)	S	952,343 Updated due to quarterly assessment and reallocation
								09/28/2015	ŝ	(154,035)		798.308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		ŝ	684,310 Updated due to guarterly assessment and reallocation
								02/25/2016	s	(325,557)		358,753 Reallocation due to MHA program deobligation
								03/28/2016	ŝ	(6,800)	s	351,953 Updated due to quarterly assessment and reallocation
									ې S		· ·	
								05/31/2016		(53,226)	\$	298,727 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(31,796)	\$	266,931 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(31,806)	\$	235,125 Updated due to quarterly assessment and reallocation
								08/04/2016	\$	(235,125)		- Termination of SPA
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$	225,278	\$	725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(725,277)		- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N/A	01/22/2010	\$	950,000	\$	21,310,000 Updated portfolio data from servicer/additional program initial cap
	-							03/26/2010	\$	(17,880,000)	s	3,430,000 Updated portfolio data from servicer
			1					06/16/2010	\$	1,030,000		4,460,000 Transfer of cap due to servicing transfer
			-					07/14/2010	s	(1,160,000)		3,300,000 Updated portfolio data from servicer
								08/13/2010	s	800,000	s	4,100,000 Transfer of cap due to servicing transfer
			-					09/30/2010	ې S	200,000		
			-					09/30/2010	ŝ	1,357,168	ې د	4,300,000 Updated portfolio data from servicer/additional program initial cap
				-		_			· ·		\$	5,657,168 Updated portfolio data from servicer
								01/06/2011	\$	(1)		5,657,167 Updated due to quarterly assessment and reallocation
			-					03/16/2011	\$	5,700,000		11,357,167 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)	\$	11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	7,300,000	\$	18,657,161 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000	\$	18,957,161 Transfer of cap due to servicing transfer
								06/16/2011	\$	900,000	\$	19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$	(154)	\$	19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	100,000	s	19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$	300,000		20,257,007 Transfer of cap due to servicing transfer
			-	1				01/13/2012	s	(1,500,000)	ç	18,757,007 Transfer of cap due to servicing transfer
									· ·		\$	
								02/16/2012				16 657 007 Transfer of can due to servicing transfer
								02/16/2012	\$		\$	16,657,007 Transfer of cap due to servicing transfer
								02/16/2012 04/16/2012 06/14/2012	\$	(2,100,000) (1,300,000) (8,350,000)	\$	16,657,007 Transfer of cap due to servicing transfer 15,357,007 Transfer of cap due to servicing transfer 7,007,007 Transfer of cap due to servicing transfer

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			_						6/28/2012	\$		\$	7,006,969 Updated due to quarterly assessment and reallocation
			_						8/16/2012	\$	(90,000)		6,916,969 Transfer of cap due to servicing transfer
			_	_					9/27/2012	\$	(103)		6,916,866 Updated due to quarterly assessment and reallocation
									0/16/2012	\$	(1,020,000)		5,896,866 Transfer of cap due to servicing transfer
								1	1/15/2012	\$	170,000	\$	6,066,866 Transfer of cap due to servicing transfer
								1:	2/27/2012	\$	(15)	\$	6,066,851 Updated due to quarterly assessment and reallocation
								0	2/14/2013	\$	(100,000)	\$	5,966,851 Transfer of cap due to servicing transfer
		1						0:	3/14/2013	S	(490,000)	s	5,476,851 Transfer of cap due to servicing transfer
								0;	3/25/2013	S	(61)		5,476,790 Updated due to quarterly assessment and reallocation
									4/16/2013	s	(10,000)		5,466,790 Transfer of cap due to servicing transfer
									5/16/2013	s	(30,000)		5,436,790 Transfer of cap due to servicing transfer
									6/14/2013	s	(10,000)		5,426,790 Transfer of cap due to servicing transfer
									6/27/2013	\$	(23)		5,426,767 Updated due to quarterly assessment and reallocation
			_	_					7/16/2013	\$	(20,000)		5,406,767 Transfer of cap due to servicing transfer
			_						9/27/2013	\$	(8)		5,406,759 Updated due to quarterly assessment and reallocation
									2/23/2013	\$	(13,934)		5,392,825 Updated due to quarterly assessment and reallocation
								0:	3/26/2014	\$	(490)	\$	5,392,335 Updated due to quarterly assessment and reallocation
								0	6/26/2014	\$	(5,781)	\$	5,386,554 Updated due to quarterly assessment and reallocation
								0	7/29/2014	\$	(11,483)	\$	5,375,071 Updated due to quarterly assessment and reallocation
								0	9/29/2014	\$	(3,793)	s	5,371,278 Updated due to quarterly assessment and reallocation
								1:	2/29/2014	\$	(459,453)		4,911,825 Updated due to quarterly assessment and reallocation
									3/26/2015	S	(172,793)	- -	4,739,032 Updated due to quarterly assessment and reallocation
				1					4/28/2015	s	(681,066)		4,057,966 Updated due to quarterly assessment and reallocation
			-	-					6/25/2015	s	(161,522)		3,896,444 Updated due to quarterly assessment and reallocation
										S			
		-	-	-					9/28/2015		(215,764)		3,680,680 Updated due to quarterly assessment and reallocation
			_						2/28/2015	\$	(159,682)		3,520,998 Updated due to quarterly assessment and reallocation
			_						2/25/2016	\$	(544,595)		2,976,403 Reallocation due to MHA program deobligation
									3/28/2016	\$	(11,376)	\$	2,965,027 Updated due to quarterly assessment and reallocation
									5/31/2016	\$	(89,037)		2,875,990 Updated due to quarterly assessment and reallocation
								0	6/27/2016	\$	(53,189)	\$	2,822,801 Updated due to quarterly assessment and reallocation
								0	7/27/2016	\$	(53,205)		2,769,596 Updated due to quarterly assessment and reallocation
30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	100,000	N/A 09	9/30/2010	\$	45,056	s	145,056 Updated portfolio data from servicer
									6/29/2011	s		\$	145,055 Updated due to quarterly assessment and reallocation
									6/28/2012	S		\$	145,054 Updated due to quarterly assessment and reallocation
									9/27/2012	s	(1)		
													145,053 Updated due to quarterly assessment and reallocation
									3/25/2013	\$		\$	145,052 Updated due to quarterly assessment and reallocation
			_						0/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000		4/21/2010	\$	(510,000)		- Termination of SPA
11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000		0/02/2009	\$	70,000		350,000 Updated portfolio data from servicer/additional program initial cap
								1:	2/30/2009	\$	620,000	\$	970,000 Updated portfolio data from servicer/additional program initial cap
								0:	3/26/2010	\$	100,000	\$	1,070,000 Updated portfolio data from servicer
								0	7/14/2010	S	(670,000)	¢	400,000 Updated portfolio data from servicer
			_								(070,000)		
								0	9/30/2010	s			435,167 Updated portfolio data from servicer
									9/30/2010 1/06/2011	\$	35,167	\$	435,167 Updated portfolio data from servicer
								0	1/06/2011	\$	35,167 (1)	\$ \$	435,166 Updated due to quarterly assessment and reallocation
	Mid America Mortrage, Joc. (Schmidt							0	1/06/2011 1/26/2011	\$ \$ \$	35,167 (1) (435,166)	S S	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA
30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	0	1/06/2011	\$	35,167 (1)	S S	435,166 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	0 0 V/A	1/06/2011 1/26/2011 9/30/2010	\$ \$ \$ \$	35,167 (1) (435,166) 45,056	\$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	0 0 0 V/A 00	1/06/2011 1/26/2011 9/30/2010 6/29/2011	\$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1)	\$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012	\$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1)	\$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - 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
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - 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 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	0 0 0 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012 3/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - 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 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
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012 3/25/2013 2/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1) (2) (1) (22) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated ue to quarterly assessment and reallocation
30/2010	Nid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012 3/25/2013 2/23/2013 3/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	100,000	V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012 3/25/2013 2/23/2013 3/26/2014 6/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1) (2) (1) (22) (1) (22) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 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
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012 3/25/2013 2/23/2013 3/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,051 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
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	S	100.000	V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012 3/25/2013 3/26/2013 3/26/2014 6/26/2014 7/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1) (2) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 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 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,224 Updated due to quarterly assessment and reallocation 144,254 Updated due to quarterly assessment and reallocation
80/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100,000	V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012 3/25/2013 2/23/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1) (2) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation Termination of SPA 145,056 Updated portfolio data from servicer 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 	100.000	V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012 3/25/2013 3/26/2013 3/26/2014 6/26/2014 6/26/2014 9/29/2014 9/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) 45,056 (1) (1) (2) (2) (1) (22) (8) (96) (191) (633) (7,654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 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 144,819 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 144,824 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,670 Updated due to quarterly assessment and reallocation 144,671 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River		Purchase	Financial Instrument for Home Loan Modifications	\$ 	100.000	V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/29/2012 9/27/2012 3/25/2013 3/26/2013 3/26/2014 6/26/2014 9/29/2014 9/29/2014 3/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) (435,166) (1) (1) (22) (1) (232) (8) (96) (191) (633) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - 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 144,051 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 144,461 Updated due to quarterly assessment and reallocation 148,807 Updated due to quarterly assessment and reallocation 148,807 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications	S	100,000	V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2011 6/28/2012 9/27/2012 3/25/2013 3/25/2013 3/25/2013 3/25/2014 6/26/2014 9/29/2014 9/29/2014 2/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,1666) 45,056 (1) (1) (2) (1) (2) (1) (2) (1) (2) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 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 145,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,812 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 138,302 Updated due to quarterly assessment and reallocation 138,302 Updated due to quarterly assessment and reallocation 139,302 Updated due to quarterly assessment and reallocation <t< td=""></t<>
30/2010	Nid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River		Purchase	Financial Instrument for Home Loan Modifications	S	100.000	V/A 0 V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 8/29/2011 8/29/2011 8/29/2012 9/27/2012 2/23/2013 3/26/2013 9/26/2014 9/29/2014 9/29/2014 9/29/2014 2/29/2014 3/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) (435,166) (1) (1) (232) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,052 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 144,724 Updated due to quarterly assessment and reallocation 144,761 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 144,630 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 132,2581 Updated due to quarterly assessment and reallocation 122,2581 Updated due to quarterly assessment and reallocation 136,800 Updated due to quarterly assessment and reallocation </td
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River		Purchase Purchase	Financial Instrument for Home Lean Modifications	\$ 	100,000	V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 6/29/2010 8/29/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2013 9/29/2013 9/29/2014 9/29/2014 9/29/2014 9/29/2015 8/26/2015 8/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) (45,056 (1) (2) (2) (3) (2) (3) (45,056) (191) (2,879) (11,347) (2,887) (11,347) (2,859)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - 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 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 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 142,452 Updated due to quarterly assessment and reallocation 143,802 Updated due to quarterly assessment and reallocation 133,820 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 118,802 Updated due to quarterly assessment and reallocation 118,805 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH OH OH OH OH OH OH OH OH OH OH OH OH O	Purchase	Financial Instrument for Home Loan Modifications	S S	100.000	V/A 0 V/A 0 V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 8/29/2011 6/28/2012 9/27/2012 9/27/2012 9/27/2012 9/26/2014 9/29/2014 9/29/2014 9/29/2014 4/28/2015 8/25/2015 8/25/2015 9/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) (45,056 (1) (1) (2) (2) (3) (3) (4) (4) (53) (7,654) (2,879) (11,347) (2,961) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicor 145,056 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 146,052 Updated due to quarterly assessment and reallocation 144,613 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 132,828 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 148,819 Updated due to quarterly assessment and reallocation 138,820 Updated due to quarterly assessment and reallocation 148,819 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	Image: Constraint of the second sec	Image: state	Financial Instrument for Home Loan Modifications	S	100.000	V/A 0 V/A 0 V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 8/29/2011 9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2013 9/26/2014 9/26/2014 9/26/2014 9/26/2014 9/26/2015 9/26/2015 9/26/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015	S S	35,167 (1) (435,166) (435,166) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,695) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 142,2581 Updated due to quarterly assessment and reallocation 112,8290 Updated due to quarterly assessment and reallocation 113,8352 Updated due to quarterly assessment and reallocation 1143,835 Updated due to quarterly
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH OH OH OH OH OH OH OH OH OH OH OH OH O	- - - -	Financial Instrument for Home Loan Modifications	S S	100.000	V/A 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/37/2012 1/27/2012 3/25/2013 3/25/2013 3/26/2014 9/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2015 9/25/2015 2/28/2015 2/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) (45,056 (1) (2) (2) (3) (45,056 (1) (2,07) (1) (2,879) (11,347) (2,879) (11,347) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,810 Updated due to quarterly assessment and reallocation 144,811 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 132,2581 Updated due to quarterly assessment and reallocation 139,800 Updated due to quarterly assessment and reallocation 138,352 Updated due to quarterly assessment and reallocation 138,352 Updated due to quarterly assessment and reallocation 138,352 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH OH OH OH OH OH OH OH OH OH OH OH OH O	Image: Second	Financial Instrument for Home Loan Modifications	S	100.000	V/A 0 V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 5/29/2011 9/27/2012 9/27/2012 9/27/2012 9/27/2013 9/26/2013 9/26/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015 9/26/2015	S S	35,167 (1) (435,166) (45,056 (1) (1) (2) (1) (2) (2) (3) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (1,347) (2,690) (1,345) (2,660) (7,597) (1,597) (1,542) (1,542)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 146,051 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 144,451 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,452 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 112,285 Updated due to quarterly assessment and reallocation 113,820 Updated due to quarterly assessment and reallocation 114,825 Updated due to quarterly assessment and reallocation
'30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	- Rocky River - <td< td=""><td>Image: Constraint of the sector of</td><td>- - - -</td><td>Financial Instrument for Home Lean Modifications Financial Instrument for Home Lean Modifications</td><td>\$ </td><td>100,000</td><td>V/A 0 V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/37/2012 1/27/2012 3/25/2013 3/25/2013 3/26/2014 9/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2015 9/25/2015 2/28/2015 2/28/2015</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>35,167 (1) (435,166) (45,056 (1) (2) (2) (3) (45,056 (1) (2,07) (1) (2,879) (11,347) (2,879) (11,347) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>435,166 Updated due to quarterly assessment and reallocation Termination of SPA 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,619 Updated due to quarterly assessment and reallocation 144,811 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 132,811 Updated due to quarterly assessment and reallocation 132,831 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 138,832 Updated due to quarterly assessment and reallocation 138,832 Updated due to quarterly assessment and reallocation <t< td=""></t<></td></td<>	Image: Constraint of the sector of	- - - -	Financial Instrument for Home Lean Modifications Financial Instrument for Home Lean Modifications	\$ 	100,000	V/A 0 V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/37/2012 1/27/2012 3/25/2013 3/25/2013 3/26/2014 9/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2015 9/25/2015 2/28/2015 2/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) (45,056 (1) (2) (2) (3) (45,056 (1) (2,07) (1) (2,879) (11,347) (2,879) (11,347) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation Termination of SPA 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,619 Updated due to quarterly assessment and reallocation 144,811 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 132,811 Updated due to quarterly assessment and reallocation 132,831 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 138,832 Updated due to quarterly assessment and reallocation 138,832 Updated due to quarterly assessment and reallocation <t< td=""></t<>
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	Image: Constraint of the sector of	- -	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S S S	100.000	V/A 0 V/A 0 V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/30/2010 9/30/2012 9/27/2012 9/27/2012 9/27/2013 9/26/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2015 9/28/2016 9/28/2016 9/28/2016 9/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (435,166) (435,166) (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,869) (11,347) (2,669) (1,349) (2,660) (7,597) (1,597) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,052 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 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 142,925 Updated due to quarterly assessment and reallocation 112,826 Updated due to quarterly assessment and reallocation 112,825 Updated due to quarterly assessment and reallocation 113,8302 Updated due to quarterly as
	Mortgage Company)			Image: Section of the sectio	Image: Constraint of the sector of	- -		V/A 0 V/A 0 V/A 0 V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 8/29/2011 8/28/2012 1/27/2012 3/25/2013 3/26/2014 8/29/2014 8/29/2014 3/26/2014 3/26/2014 3/26/2014 3/26/2014 3/26/2014 3/26/2015 8/28/2015 9/28/2015 9/28/2015 9/28/2015 5/31/2015 8/32/2016 5/31/2016 5/31/2016	S S	35,167 (1) (435,166) (45,056 (1) (2) (2) (3) (3) (3) (4) (2) (4) (2) (4) (4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - 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 145,051 Updated due to quarterly assessment and reallocation 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,724 Updated due to quarterly assessment and reallocation 144,751 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 138,920 Updated due to quarterly assessment and reallocation 138,920 Updated due to quarterly assessment and reallocation 118,830 Updated due to quarterly assessment and reallocation 118,830 Updated due to quarterly assessment and reallocation 118,830 Updated due to quarterly assessment and reallocation
30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)			- -	Financial Instrument for Home Loan Modifications	\$ 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100.000	V/A 0 V/A 0 V/A 0 V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/30/2010 9/30/2012 9/27/2012 9/27/2012 9/27/2013 9/26/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2015 9/28/2016 9/28/2016 9/28/2016 9/28/2016	S S	35,167 (1) (435,166) (435,166) (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,869) (11,347) (2,669) (1,349) (2,660) (7,597) (1,597) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,052 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 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 138,928 Updated due to quarterly assessment and reallocation 142,925 Updated due to quarterly assessment and reallocation 112,826 Updated due to quarterly assessment and reallocation 112,825 Updated due to quarterly assessment and reallocation 113,8302 Updated due to quarterly as
	Mortgage Company)			Image: Section of the sectio	Image: Constraint of the sector of	- -		V/A 0 V/A 0 V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 8/29/2011 8/28/2012 1/27/2012 3/26/2013 3/26/2014 8/29/2014 8/29/2014 3/26/2014 3/26/2014 3/26/2014 3/26/2014 3/26/2014 3/26/2015 8/28/2015 9/28/2015 9/28/2015 9/28/2015 5/31/2015 8/32/2016 5/31/2016 5/31/2016	S S	35,167 (1) (435,166) (45,056 (1) (2) (2) (3) (3) (3) (4) (2) (4) (2) (4) (4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - 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 144,051 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 144,824 Updated due to quarterly assessment and reallocation 144,732 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,824 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 118,830 Updated due to quarterly assessment and reallocation 118,830 Updated due to quarterly assessment and reallocation 118,830 Updated due to quarterly assessment and reallocation
	Mortgage Company)			Image: Section of the sectio	Image: Constraint of the sector of	- -		V/A 0 V/A V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2013 9/26/2014 9/26/2014 9/26/2014 9/26/2014 9/26/2014 9/26/2015 9/26/2	S S	35,167 (1) (435,166) (45,056 (1) (1) (2) (2) (3) (3) (3) (4) (4) (4) (5) (1) (4) (4) (2,874) (1) (4) (2,874) (1) (4) (2,860) (1) (4) (5) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 146,052 Updated due to quarterly assessment and reallocation 144,611 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 144,424 Updated due to quarterly assessment and reallocation 144,425 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 132,828 Updated due to quarterly assessment and reallocation 132,829 Updated due to quarterly assessment and reallocation 138,800 Updated due to quarterly assessment and reallocation 138,829 Updated due to quarterly assessment and reallocation 138,830 Updated due to quarterly assessment and reallocation 138,830 Updated due to quarterly assessment and reallocation
	Mortgage Company)			Image: Section of the sectio	Image: Constraint of the sector of	- -		V/A 0 V/A 0 V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/30/2010 9/30/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2013 9/26/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2015 9/28/2016 9/28/2015 9/28/2016 9/28/2	S S	35,167 (1) (435,166) (435,166) (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (2,691) (3,595) (2,660) (7,597) (1,242) (7,422) (7,422) (7,422) (7,422) (7,422) (1,242) (7,422) (1,242) (1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 146,052 Updated due to quarterly assessment and reallocation 144,052 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 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 112,2581 Updated due to quarterly assessment and reallocation 113,825 Updated due to quarterly assessment and reallocation 116,259 Updated due to quarterly assessment and reallocation 116,269 Updated due to quarterly assessment and reallocation 116,879 Updated due to quarterly as
	Mortgage Company)			Image: Section of the sectio	Image: Constraint of the sector of	- -		V/A 0 V/A 0 V/A 0 V/A 0 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 8/29/2011 8/28/2012 9/27/2012 3/26/2013 3/26/2014 8/29/2014 8/29/2014 9/29/2014 9/29/2014 3/26/2015 9/28/2016 9/29/2011 9/30/2010	S S	35,167 (1) (435,166) (45,056 (1) (1) (2) (2) (3) (3) (1) (2) (3) (3) (7,564) (11,347) (2,691) (11,347) (2,691) (3,595) (2,660) (2,660) (1,242) (7,297) (1,242) (7,422) (7,422) (1,223) (1,223)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation - 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 144,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 118,802 Updated due to quarterly assessment and reallocation 118,802 Updated due to quarterly assessment and reallocation 118,802 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
	Mortgage Company)			Image: Section of the sectio	Image: Constraint of the sector of	- -		V/A 0 V/A 0 V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/30/2010 1/29/2011 9/28/2012 2/27/2012 2/27/2012 2/27/2012 2/27/2013 3/26/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2015 2/26/2	S S	35,167 (1) (435,166) (45,056 (1) (1) (2) (1) (2) (3) (96) (191) (63) (7,654) (2,879) (11,347) (2,660) (7,597) (1,597) (1,597) (1,597) (1,242) (7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,057 Updated due to quarterly assessment and reallocation 146,051 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 144,810 Updated due to quarterly assessment and reallocation 144,724 Updated due to quarterly assessment and reallocation 144,735 Updated due to quarterly assessment and reallocation 134,824 Updated due to quarterly assessment and reallocation 134,825 Updated due to quarterly assessment and reallocation 132,828 Updated due to quarterly assessment and reallocation 118,825 Updated due to quarterly assessment and reallocation 118,825 Updated due to quarterly assessment and reallocation 118,825 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MARP pro
	Mortgage Company)			Image: Section of the sectio	Image: Constraint of the sector of	- -		V/A 0 V/A 0 V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/30/2010 9/30/2012 9/27/2012 9/27/2012 9/27/2012 9/27/2013 9/26/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2015 9/28/2016 9/27/2016 9/29/2010 1/06/2011 1/06/2011 1/06/2011 1/06/2012 1/06/2012	S S <t< td=""><td>35,167 (1) (435,166) (45,056 (1) (2) (2) (3) (2) (3) (2) (3) (3) (4) (2,879) (11,347) (2,879) (11,347) (2,879) (11,347) (2,869) (3,595) (2,860) (7,597) (1,242) (7,42) (7,42) (7,42) (1,243) (1,243) (1,233) (7,273) (1,223) (</td><td>S S</td><td>435,166 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 146,052 Updated due to quarterly assessment and reallocation 146,052 Updated due to quarterly assessment and reallocation 144,052 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 144,752 Updated due to quarterly assessment and reallocation 144,753 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 112,2581 Updated due to quarterly assessment and reallocation 113,8352 Updated due to quarterly assessment and reallocation 116,259 Updated due to quarterly assessment and reallocation 116,269 Updated due to quarterly assessment and reallocation 116,847 Updated due to quarterly a</td></t<>	35,167 (1) (435,166) (45,056 (1) (2) (2) (3) (2) (3) (2) (3) (3) (4) (2,879) (11,347) (2,879) (11,347) (2,879) (11,347) (2,869) (3,595) (2,860) (7,597) (1,242) (7,42) (7,42) (7,42) (1,243) (1,243) (1,233) (7,273) (1,223) (S S	435,166 Updated due to quarterly assessment and reallocation 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 146,052 Updated due to quarterly assessment and reallocation 146,052 Updated due to quarterly assessment and reallocation 144,052 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 144,752 Updated due to quarterly assessment and reallocation 144,753 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 138,802 Updated due to quarterly assessment and reallocation 112,2581 Updated due to quarterly assessment and reallocation 113,8352 Updated due to quarterly assessment and reallocation 116,259 Updated due to quarterly assessment and reallocation 116,269 Updated due to quarterly assessment and reallocation 116,847 Updated due to quarterly a
	Mortgage Company)			Image: Section of the sectio	Image: Constraint of the sector of	- -		V/A 0 V/A 0 V/A 0 V/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1/06/2011 1/26/2011 9/30/2010 9/30/2010 9/30/2010 1/29/2011 9/28/2012 2/27/2012 2/27/2012 2/27/2012 2/27/2013 3/26/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2014 2/29/2015 2/26/2	S S	35,167 (1) (435,166) (45,056 (1) (1) (2) (1) (2) (3) (96) (191) (63) (7,654) (2,879) (11,347) (2,660) (7,597) (1,597) (1,597) (1,597) (1,242) (7	S S	435,166 Updated due to quarterly assessment and reallocation - Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,612 Updated due to quarterly assessment and reallocation 133,828 Updated due to quarterly assessment and reallocation 112,285 Updated due to quarterly assessment and reallocation 113,835 Updated due to quarterly assessment and reallocation 114,845 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MATHA program deobligation 10

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			-					12/27/2012	\$	(507) \$	124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,729) \$	124,398,116 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(593) \$	124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(199) \$	124,397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(280,061) \$	124,117,263 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8,934) \$	124,108,329 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(95,352) \$	124,012,977 Updated due to quarterly assessment and reallocation
								07/29/2014	S	30,892,185 \$	154,905,162 Updated due to quarterly assessment and reallocation
			-					09/29/2014	S	(9,245) \$	154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	s	75,614,324 \$	230,510,241 Updated due to quarterly assessment and reallocation
									ŝ		
			_					03/26/2015		(240,368) \$	230,269,873 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(679,405) \$	229,590,468 Updated due to quarterly assessment and reallocation
			_					05/14/2015	\$	27,080,000 \$	256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$	8,250,000 \$	264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$	(87,379) \$	264,833,089 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	13,920,000 \$	278,753,089 Transfer of cap due to servicing transfer
								09/28/2015	\$	34,217,510 \$	312,970,599 Updated due to quarterly assessment and reallocation
								12/16/2015	S	2,100,000 \$	315,070,599 Transfer of cap due to servicing transfer
								12/28/2015	\$	12,428,293 \$	327,498,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(8,220,532) \$	319,278,360 Reallocation due to MHA program deobligation
			-					03/28/2016	\$	(80,000) \$	319,198,360 Updated due to quarterly assessment and reallocation
			_					04/14/2016	\$	3,320,000 \$	322,518,360 Transfer of cap due to servicing transfer
								05/31/2016	\$	(15,808) \$	322,502,552 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	6,140,240 \$	328,642,792 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	2,954,926 \$	331,597,718 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	2,470,000 \$	334,067,718 Transfer of cap due to servicing transfer
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park		Purchase	Financial Instrument for Home Loan Modifications	S	300.000 N/A	07/14/2010	ŝ	300.000 \$	600,000 Updated portfolio data from servicer
	mentor bank and Hust ou.	Lannoou Faik				· ·	000,000 1975	09/30/2010	s	(19,778) \$	580,222 Updated portfolio data from servicer
			-					01/06/2011	ş S	(19,778) \$	580,222 Updated portoin data from service
		-	-	-		-			s S		
			-					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
9/15/2010	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	S	(8) \$	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	ŝ	(6) \$	580,206 Updated due to guarterly assessment and reallocation
								09/27/2012	\$		
								12/27/2012	ş S	(17) \$	580,189 Updated due to quarterly assessment and reallocation
			_							(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	S	(1,027) \$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(2,039) \$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	ŝ	(673) \$	573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	ŝ	(81,582) \$	492,288 Updated due to quarterly assessment and reallocation
				_							
			-					03/26/2015	\$	(30,682) \$	461,606 Updated due to quarterly assessment and reallocation
			_	_				04/28/2015	\$	(120,932) \$	340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680) \$	311,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312) \$	273,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353) \$	245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972) \$	164,357 Reallocation due to MHA program deobligation
			1					03/28/2016	S	(1,691) \$	162,666 Updated due to guarterly assessment and reallocation
			-					05/31/2016	s	(13,238) \$	149.428 Updated due to quarterly assessment and reallocation
			-						s S		
			-					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
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	\$	(490,000) \$	370,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	6,750,000 \$	7,120,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(6,340,000) \$	780,000 Updated portfolio data from servicer
								07/14/2010	\$	(180,000) \$	600,000 Updated portfolio data from servicer
			-					09/30/2010	S	125,278 \$	725,278 Updated portfolio data from servicer
			-	1		-		03/30/2011	ŝ	(1) \$	725,277 Updated due to quarterly assessment and reallocation
			-					06/29/2011	s		
			-							(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) \$	772,785 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(5) \$	772,780 Updated due to quarterly assessment and reallocation
			1					06/26/2014	s	(64) \$	772,716 Updated due to quarterly assessment and reallocation
			-	1		-		07/29/2014	\$	(19) \$	772,697 Updated due to quarterly assessment and reallocation
			-					09/29/2014	s	(13) 3	772,690 Updated due to quarterly assessment and reallocation
	1							03/23/2014	Ŷ	(7) \$	112,030 opualeu uue to quarteny assessment and realiocation
								40/00/004 *		004 450	and a set I independent to guarterly and another the distance of the set of t
			_					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

				-				0.1/00//	045	•	(0.000)	
			_					04/28/2		\$ \$	(2,830) \$	990,138 Updated due to quarterly assessment and reallocation
								06/25/2		s	(2,036) \$	988,102 Updated due to quarterly assessment and reallocation
								09/28/2			15,293 \$	1,003,395 Updated due to quarterly assessment and reallocation
								12/28/2		\$	22,214 \$	1,025,609 Updated due to quarterly assessment and reallocation
								02/25/2		\$	(33,723) \$	991,886 Reallocation due to MHA program deobligation
								03/28/2		\$	(707) \$	991,179 Updated due to quarterly assessment and reallocation
								05/31/2		\$	(5,534) \$	985,645 Updated due to quarterly assessment and reallocation
								06/27/2		\$	(3,306) \$	982,339 Updated due to quarterly assessment and reallocation
								07/27/2	016	\$	(3,325) \$	979,014 Updated due to quarterly assessment and reallocation
7/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000	N/A 09/30/2	009	\$	18,530,000 \$	42,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2	009	\$	24,510,000 \$	66,520,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2	010	\$	18,360,000 \$	84,880,000 Updated portfolio data from servicer
								07/14/2	010	\$	(22,580,000) \$	62,300,000 Updated portfolio data from servicer
								09/30/2	010	\$	(8,194,261) \$	54,105,739 Updated portfolio data from servicer
								01/06/2		s	(37) \$	54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2		ŝ	(29,400,000) \$	24,705,702 Transfer of cap due to servicing transfer
			_					03/30/2		ŝ	(34) \$	24,705,668 Updated due to quarterly assessment and reallocation
										s	(20.077.503) \$	
0/0000				Purchase	Financial Instrument for Home Loan Modifications			5 05/26/2 V/A 09/30/2		s S		4,628,165 Termination of SPA
2/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial instrument for Home Loan Modifications	\$	4,210,000				1,780,000 \$	5,990,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2		\$	2,840,000 \$	8,830,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2		\$	2,800,000 \$	11,630,000 Updated portfolio data from servicer
								07/14/2		\$	(5,730,000) \$	5,900,000 Updated portfolio data from servicer
								09/30/2		\$	2,658,280 \$	8,558,280 Updated portfolio data from servicer
								01/06/2	011	\$	(12) \$	8,558,268 Updated due to quarterly assessment and reallocation
								03/30/2	011	\$	(14) \$	8,558,254 Updated due to quarterly assessment and reallocation
								06/29/2	011	\$	(129) \$	8,558,125 Updated due to quarterly assessment and reallocation
								06/28/2		\$	(94) \$	8,558,031 Updated due to guarterly assessment and reallocation
			-	-				09/27/2		ŝ	(256) \$	8,557,775 Updated due to quarterly assessment and reallocation
				-				12/27/2		s	(43) \$	8,557,732 Updated due to quarterly assessment and reallocation
								03/25/2		s		
						_						8,557,570 Updated due to quarterly assessment and reallocation
								06/27/2		\$	(60) \$	8,557,510 Updated due to quarterly assessment and reallocation
								09/27/2		\$	(21) \$	8,557,489 Updated due to quarterly assessment and reallocation
								12/23/2		\$	(35,751) \$	8,521,738 Updated due to quarterly assessment and reallocation
								03/26/2		\$	(1,246) \$	8,520,492 Updated due to quarterly assessment and reallocation
								06/26/2	014	\$	(14,660) \$	8,505,832 Updated due to quarterly assessment and reallocation
								07/29/2	014	\$	(28,986) \$	8,476,846 Updated due to quarterly assessment and reallocation
								09/29/2	014	\$	(9,490) \$	8,467,356 Updated due to quarterly assessment and reallocation
								12/29/2	014	\$	(1,009,361) \$	7,457,995 Updated due to quarterly assessment and reallocation
								03/26/2	015	\$	(376,129) \$	7,081,866 Updated due to quarterly assessment and reallocation
								04/28/2		S	(1,379,506) \$	5,702,360 Updated due to quarterly assessment and reallocation
								06/25/2		s	(322,597) \$	5,379,763 Updated due to guarterly assessment and reallocation
								09/28/2		ŝ	(416,164) \$	4,963,599 Updated due to quarterly assessment and reallocation
								12/28/2		ŝ	(295,000) \$	4,668,599 Updated due to quarterly assessment and reallocation
			_					02/25/2		s		
												3,679,608 Reallocation due to MHA program deobligation
								03/28/2		\$	(20,369) \$	3,659,239 Updated due to quarterly assessment and reallocation
								05/31/2		\$	(148,441) \$	3,510,798 Updated due to quarterly assessment and reallocation
								06/27/2		\$	(84,458) \$	3,426,340 Updated due to quarterly assessment and reallocation
								07/27/2		\$	(85,622) \$	3,340,718 Updated due to quarterly assessment and reallocation
4/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000	N/A 12/30/2	009	\$	(2,900,000) \$	1,960,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2	010	\$	(1,600,000) \$	360,000 Updated portfolio data from servicer
								07/14/2	010	\$	(260,000) \$	100,000 Updated portfolio data from servicer
								09/30/2	010	\$	45,056 \$	145,056 Updated portfolio data from servicer
								03/09/2		s	(145,056)	- Termination of SPA
6/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			V/A 3 07/16/2		\$	10,000 \$	10,000 Transfer of cap due to servicing transfer
0/2011	wortgage investors Group	KIIOXVIIIE	TIN	1 di cildo c				12/29/2		ŝ	6,042 \$	16,042 Updated due to quarterly assessment and reallocation
2/2000	N.C. 1. N. 1. 110	1		Durahasa	Consideration and for Linne Lane Marifications	•	404.000.000					
3/2009	Nationstar Mortgage LLC	Lewisville	тх	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000			s	16,140,000 \$	117,140,000 Updated portfolio data from servicer
								09/30/2		\$	134,560,000 \$	251,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2		\$	80,250,000 \$	331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2		\$	67,250,000 \$	399,200,000 Updated portfolio data from servicer
								07/14/2		\$	(85,900,000) \$	313,300,000 Updated portfolio data from servicer
								08/13/2		\$	100,000 \$	313,400,000 Transfer of cap due to servicing transfer
								09/30/2	010	\$	2,900,000 \$	316,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2	010	\$	33,801,486 \$	350,101,486 Updated portfolio data from servicer
								11/16/2		\$	700,000 \$	350,801,486 Transfer of cap due to servicing transfer
								12/15/2		s	1,700,000 \$	352,501,486 Transfer of cap due to servicing transfer
								01/06/2		s	(363) \$	352,501,123 Updated due to quarterly assessment and reallocation
			_	-				01/06/2		s	900.000 \$	353,401,123 Transfer of cap due to servicing transfer
				-		-				s		
			_			-		03/16/2		•	29,800,000 \$	383,201,123 Transfer of cap due to servicing transfer
								03/30/2		\$	(428) \$	383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2	-	\$	20,077,503 \$	403,278,198 Transfer of cap due to servicing transfer
	1							06/29/2		\$	(4,248) \$	403,273,950 Updated due to quarterly assessment and reallocation
								44/40/2	011	S	400.000	100 070 070 Transfer of and due to any inite transfer
								11/16/2		Ψ	100,000 \$	403,373,950 Transfer of cap due to servicing transfer
			_					03/15/2		\$	(100,000) \$	403,373,950 Transfer of cap due to servicing transfer

								06/14/2012	S	(2,380,000)	s	400,983,950 Transfer of cap due to servicing transfer
			-					06/28/2012	ŝ		s	400,980,993 Updated due to quarterly assessment and reallocation
			_									
			_					07/16/2012	\$		\$	398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$		\$	529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$	166,976,849	\$	696,827,842 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,806)	\$	696,815,036 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	160,000	\$	696,975,036 Transfer of cap due to servicing transfer
								12/14/2012	S	50,000		697,025,036 Transfer of cap due to servicing transfer
								12/27/2012	ŝ	(1,882)		697,023,154 Updated due to quarterly assessment and reallocation
									\$ S			
			_					02/14/2013		(10,000)		697,013,154 Transfer of cap due to servicing transfer
								03/14/2013	\$	(280,000)		696,733,154 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,437)	\$	696,726,717 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	30,000	\$	696,756,717 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,510,000)	s	695,246,717 Transfer of cap due to servicing transfer
								06/14/2013	s	(1,070,000)		694,176,717 Transfer of cap due to servicing transfer
								06/27/2013	s	(2.099)		
								07/09/2013	~	23,179,591	*	694,174,618 Updated due to quarterly assessment and reallocation 717.354.209 Transfer of cap due to servicing transfer
			_						\$			•
			_					07/16/2013	\$	490,000		717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$	289,070,000	\$	1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$	(1,118)	\$	1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	s	63,440,000	s	1,070,353,091 Transfer of cap due to servicing transfer
					1			11/14/2013	ŝ	5,060,000		1,075,413,091 Transfer of cap due to servicing transfer
									ş S			
				-				12/16/2013		3,210,000		1,078,623,091 Transfer of cap due to servicing transfer
			_					12/23/2013	\$	(1,697,251)		1,076,925,840 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(100,000)		1,076,825,840 Transfer of cap due to servicing transfer
								02/13/2014	\$	32,370,000	\$	1,109,195,840 Transfer of cap due to servicing transfer
								03/14/2014	\$	(20,000)		1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2014	s	(47,177)		1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	370,000		1,109,498,663 Transfer of cap due to servicing transfer
				-								
			_					05/15/2014	\$	41,040,000		1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014	\$	120,000		1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014	\$	(496,816)	\$	1,150,161,847 Updated due to quarterly assessment and reallocation
								07/16/2014	S	90,000	s	1,150,251,847 Transfer of cap due to servicing transfer
								07/29/2014	S	(917,451)		1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$			
									-	47,000,000		1,196,334,396 Transfer of cap due to servicing transfer
			_					09/16/2014	\$	4,250,000		1,200,584,396 Transfer of cap due to servicing transfer
								09/29/2014	\$	(345,854)		1,200,238,542 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	23,560,000	\$	1,223,798,542 Transfer of cap due to servicing transfer
								11/14/2014	\$	350,000	s	1,224,148,542 Transfer of cap due to servicing transfer
								12/16/2014	s	(1,170,000)	s	1,222,978,542 Transfer of cap due to servicing transfer
			-					12/29/2014	ŝ	115,871,484		1.338.850.026 Updated due to guarterly assessment and reallocation
			_					01/15/2015	\$	390,000		1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)		1,339,220,026 Transfer of cap due to servicing transfer
								03/16/2015	\$	3,770,000	\$	1,342,990,026 Transfer of cap due to servicing transfer
								03/26/2015	\$	77,475,779	\$	1,420,465,805 Updated due to quarterly assessment and reallocation
								04/16/2015	s	1,400,000		1,421,865,805 Transfer of cap due to servicing transfer
								04/28/2015	s	436,566,037		1,858,431,842 Updated due to quarterly assessment and reallocation
									Ψ			
			_					05/14/2015			\$	1,858,431,842 Transfer of cap due to servicing transfer
			_					06/16/2015	\$	70,000		1,858,501,842 Transfer of cap due to servicing transfer
								06/25/2015	\$	47,906,687		1,906,408,529 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(1,480,000)	\$	1,904,928,529 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)		1,904,918,529 Transfer of cap due to servicing transfer
								09/16/2015	ŝ	(1,870,000)		1,903,048,529 Transfer of cap due to servicing transfer
									S			
								09/28/2015		161,750,620		2,064,799,149 Updated due to quarterly assessment and reallocation
			_	-				10/15/2015	\$	350,000		2,065,149,149 Transfer of cap due to servicing transfer
								11/16/2015	\$	(60,000)	\$	2,065,089,149 Transfer of cap due to servicing transfer
								12/16/2015	\$	(90,000)	\$	2,064,999,149 Transfer of cap due to servicing transfer
								12/28/2015	S	130,704,697	s	2,195,703,846 Updated due to quarterly assessment and reallocation
								01/14/2016	ŝ	(2,860,000)		2,192,843,846 Transfer of cap due to servicing transfer
								02/16/2016	ş S	3,400,000		
				-								2,196,243,846 Transfer of cap due to servicing transfer
			_					02/25/2016	\$	(102,109,507)		2,094,134,339 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,050,000		2,095,184,339 Transfer of cap due to servicing transfer
								03/28/2016	\$	(1,853,801)	\$	2,093,330,538 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(120,000)	s	2,093,210,538 Transfer of cap due to servicing transfer
								05/16/2016	s	1,360,000		2,094,570,538 Transfer of cap due to servicing transfer
								05/31/2016	s	(9,332,357)		
				-								2,085,238,181 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$		\$	2,085,048,181 Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,088,825)	\$	2,083,959,356 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(4,290,000)	\$	2,079,669,356 Transfer of cap due to servicing transfer
								07/27/2016	\$	4,083,273	s	2,083,752,629 Updated due to quarterly assessment and reallocation
					1			08/16/2016	s	(340,000)		2,083,412,629 Transfer of cap due to servicing transfer
	Nationwide Advantant Masterna			Durahana	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2013	\$	10,000	s	10,000 Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Tinancial instrument for Fiorre Ebart Modifications							10,000
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase					· ·	10.000		
	Company							05/15/2014	s	10,000	\$	20,000 Transfer of cap due to servicing transfer
	Nationwide Advantage Mortgage Company Navy Federal Credit Union	Des Moines Vienna	IA VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000			\$ \$ \$		\$ \$	

	1	1			1	1		04/00/0044	•	(00)	•	to provide the detect due to except the compared and configuration
			_					01/06/2011	\$	(23)		16,971,482 Updated due to quarterly assessment and reallocation
			_					03/30/2011		(26)		16,971,456 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(238)		16,971,218 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(145)		16,971,073 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(374)		16,970,699 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(58)		16,970,641 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(199)	\$	16,970,442 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(68)		16,970,374 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(22)	\$	16,970,352 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(36,317)	\$	16,934,035 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,230)	\$	16,932,805 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(13,708)	S	16,919,097 Updated due to quarterly assessment and reallocation
			_					07/29/2014	s	(26,600)		16.892.497 Updated due to quarterly assessment and reallocation
								09/29/2014	s	(8,647)		16,883,850 Updated due to quarterly assessment and reallocation
			_					12/29/2014	s	(473,803)	ŝ	16,410,047 Updated due to quarterly assessment and reallocation
			_					03/26/2015	s	(141,405)	ŝ	16,268,642 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	989,851	s	17,258,493 Updated due to quarterly assessment and reallocation
			_	_								
			_					06/25/2015	\$	78,769	\$	17,337,262 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	259,191	\$	17,596,453 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	280,053	\$	17,876,506 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(611,191)	\$	17,265,315 Reallocation due to MHA program deobligation
								03/28/2016	\$	(7,004)		17,258,311 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(38,160)		17,220,151 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(18,454)	\$	17,201,697 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(23,342)	\$	17,178,355 Updated due to quarterly assessment and reallocation
/14/2014	New Penn Financial, LLC dba Shellpoint	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	N/A		08/14/2014	\$	240,000		240,000 Transfer of cap due to servicing transfer
	Mortgage Servicing							09/16/2014	s	59.230.004	s	59,470,004 Transfer of cap due to servicing transfer
			_					09/29/2014	s	(69,838)	s	59,470,004 Transfer of cap due to servicing transfer 59,400,166 Updated due to quarterly assessment and reallocation
			-					10/16/2014	s	11.480.000	s	70,880,166 Transfer of cap due to servicing transfer
			_					11/03/2014	\$ S	800,680		
			_	_								71,680,846 Transfer of cap due to merger/acquisition
			_					11/14/2014	\$	1,750,000		73,430,846 Transfer of cap due to servicing transfer
			_					12/16/2014	\$	440,000		73,870,846 Transfer of cap due to servicing transfer
			_					12/29/2014	\$	(7,109,361)		66,761,485 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	300,000		67,061,485 Transfer of cap due to servicing transfer
								02/13/2015	\$	3,380,000	\$	70,441,485 Transfer of cap due to servicing transfer
								03/16/2015	S	1,300,000	\$	71,741,485 Transfer of cap due to servicing transfer
								03/26/2015	s	(3,077,094)	\$	68,664,391 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,060,000)	\$	66,604,391 Transfer of cap due to servicing transfer
								04/28/2015	\$	(11,593,331)	s	55,011,060 Updated due to quarterly assessment and reallocation
								05/14/2015	s	1,410,000		56,421,060 Transfer of cap due to servicing transfer
								06/16/2015	S	5,720,000		62,141,060 Transfer of cap due to servicing transfer
			_					06/25/2015	s	(2,857,812)		59,283,248 Updated due to quarterly assessment and reallocation
			_	-				07/16/2015	s	13,130,000		72,413,248 Transfer of cap due to servicing transfer
			_	-				08/14/2015	s	(2,810,000)	s	69,603,248 Transfer of cap due to servicing transfer
			_					09/16/2015	\$ S	1,280,000	*	
			_						s			70,883,248 Transfer of cap due to servicing transfer
			_					09/28/2015	s S	(3,708,330)	\$	67,174,918 Updated due to quarterly assessment and reallocation
			_					10/15/2015	-	680,000	\$	67,854,918 Transfer of cap due to servicing transfer
			_					11/16/2015	\$	(300,000)	\$	67,554,918 Transfer of cap due to servicing transfer
								12/16/2015	\$	1,410,000	\$	68,964,918 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,856,501)	\$	66,108,417 Updated due to quarterly assessment and reallocation
								01/14/2016	S	3,030,000	\$	69,138,417 Transfer of cap due to servicing transfer
								02/16/2016	\$	4,770,000	\$	73,908,417 Transfer of cap due to servicing transfer
								02/25/2016	\$	(13,405,332)	\$	60,503,085 Reallocation due to MHA program deobligation
								03/16/2016	\$	19,990,000		80,493,085 Transfer of cap due to servicing transfer
								03/28/2016	s	(758,592)		79,734,493 Updated due to quarterly assessment and reallocation
								04/14/2016	s	7,800,000		87,534,493 Transfer of cap due to servicing transfer
			-					05/16/2016	ş S	4,050,000		91,584,493 Transfer of cap due to servicing transfer
						 		05/31/2016	s	(7,677,850)		
						 		05/31/2016	s S	4,570,000		83,906,643 Updated due to quarterly assessment and reallocation
			_					06/16/2016		4,570,000 (4,563,638)		88,476,643 Transfer of cap due to servicing transfer
			_						\$			83,913,005 Updated due to quarterly assessment and reallocation
			_					07/14/2016	\$	380,000	*	84,293,005 Transfer of cap due to servicing transfer
			_					07/27/2016	\$ S	(4,538,684)		79,754,321 Updated due to quarterly assessment and reallocation
	New York Community Deals (AreT		_	-				08/16/2016		2,430,000		82,184,321 Transfer of cap due to servicing transfer
13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		300,000 Transfer of cap due to servicing transfer
								06/16/2011	\$	300,000		600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)		599,991 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(7)	\$	799,984 Updated due to quarterly assessment and reallocation
				_				06/28/2012 09/27/2012	\$	(7) (19)		799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation
								09/27/2012		(19)	\$	
							_		s	(19) (3)	s s	799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation
							_	09/27/2012 12/27/2012	\$ \$	(19)	s s	799,965 Updated due to quarterly assessment and reallocation

								09/27/2013	\$	(2) \$	
								12/23/2013	\$	(3,454) \$	946,489 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(121) \$	946,368 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,433) \$	
			_						s		
								07/29/2014		(2,846) \$	
								09/29/2014	\$	(940) \$	941,149 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(93,451) \$	847,698 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(38,280) \$	809,418 Updated due to quarterly assessment and reallocation
								04/28/2015		(150,882) \$	
								06/25/2015	\$	(36,528) \$	622,008 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(48,795) \$	573,213 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(36,112) \$	537,101 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(114,666) \$	
			_					03/28/2016	\$	(2,395) \$	
								05/31/2016	\$	(18,747) \$	401,293 Updated due to quarterly assessment and reallocation
								06/16/2016	S	40,000 \$	441,293 Transfer of cap due to servicing transfer
								06/27/2016	S	(10,639) \$	
			_					07/27/2016	s		
									*	(13,632) \$	417,022 Updated due to quarterly assessment and reallocation
5/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	03/16/2015	\$	210,000 \$	
								03/26/2015	\$	52,082 \$	262,082 Updated due to quarterly assessment and reallocation
								04/28/2015	S	(20,260) \$	
			1	-			+	06/25/2015	s	(4,820) \$	
			_					09/28/2015	\$	(6,306) \$	230,696 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,751) \$	
							1	02/25/2016	\$	(20,231) \$	
			-	-			1	03/28/2016	s	(423) \$	205,291 Updated due to quarterly assessment and reallocation
	I	-		-			-				
			_					05/31/2016	\$	(3,307) \$	
								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
2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140.00	0 N/A	09/30/2009	S	290,000 \$	430,000 Updated portfolio data from servicer/additional program initial cap
2000	Carland Manicipal Credit Onion	Cartana	UN	1 drondoo		\$ 140,00		12/30/2009		210,000 \$	
			_						\$		
								03/26/2010	\$	170,000 \$	810,000 Updated portfolio data from servicer
								07/14/2010	\$	(10,000) \$	800,000 Updated portfolio data from servicer
				-				09/30/2010	\$	(74,722) \$	725,278 Updated portfolio data from servicer
			-					01/06/2011	s		
			_							(1) \$	
								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	S	(7) \$	525,269 Updated due to guarterly assessment and reallocation
							6	06/29/2011			
10000			-	Durahara	Time in the terms of fact the set to be a Market set in a		6	07/22/2011	\$	(515,201) \$	10,068 Termination of SPA
/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009	\$ \$ (105	(515,201) \$ 6,620,000) \$	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011	\$ \$ (105	(515,201) \$	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009	\$ (105 \$ 102	(515,201) \$ 6,620,000) \$	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap
/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 10 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009	\$ (105 \$ 102 \$ 277	(515,201) \$ (620,000) \$ 2,580,000 \$ 7,640,000 \$	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (105 \$ 100 \$ 277 \$ 44	(515,201) \$ (52,000) \$ (5,620,000) \$ (5,620,000) \$ (5,620,000) \$ (5,640,000) \$	10,068 Termination of SPA 553,380,000 [Updated portfolio data from servicer/ 665,960,000 [Updated portfolio data from servicer/additional program initial cap 933,600,000 [Updated portfolio data from servicer/additional program initial cap 980,460,000 [Updated portfolio data from servicer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ (105 \$ 100 \$ 277 \$ 46 \$ 156	(515,201) \$ (520,000) \$ 2,580,000 \$ 7,640,000 \$ 6,860,000 \$ 6,050,000 \$	10,068 Termination of SPA 553,380,000 [Updated portfolic data from servicer 655,560,000 [Updated portfolic data from servicer/additional program initial cap 933,600,000 [Updated portfolic data from servicer/additional program initial cap 980,460,000 [Updated portfolic data from servicer 1,136,610,000 [Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (105 \$ 100 \$ 277 \$ 46 \$ 156	(515,201) \$ (52,000) \$ (5,620,000) \$ (5,620,000) \$ (5,620,000) \$ (5,640,000) \$	10,068 Termination of SPA 553,380,000 (Updated portfolio data from servicer 655,960,000 (Updated portfolio data from servicer/additional program initial cap 933,600,000 (Updated portfolio data from servicer/additional program initial cap 980,460,000 (Updated portfolio data from servicer 1,136,610,000 Transfer of cap due to servicing transfer
2009	Oowen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191	(515,201) \$ (520,000) \$ 2,580,000 \$ 7,640,000 \$ 6,860,000 \$ 6,050,000 \$	10,068 Termination of SPA 553,380,000 [Updated portfolio data from servicer 655,580,000 [Updated portfolio data from servicer/additional program initial cap 933,800,000 [Updated portfolio data from servicer 990,460,000 [Updated portfolio data from servicer 1,136,510,000 [Transfer of cap due to servicing transfer 944,900,000 [Updated portfolio data from servicer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22	(515,201) \$ (520,000) \$ (5,620,000) \$ (5,620,000) \$ (5,620,000) \$ (5,640,000) \$ (5,650,000) \$ (6,050,000) \$ (610,000) \$ (5,710,000) \$	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 930,000,000 Updated portfolio data from servicer 980,460,000 Updated portfolio data from servicer 1,136,510,000 Updated portfolio data from servicer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 07/16/2010 09/15/2010	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 25 \$	(515,201) \$ \$,620,000) \$ 2,580,000 \$ 7,640,000 \$ 6,860,000 \$ 6,050,000 \$ 3,710,000 \$ 100,000 \$	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,560,000 Updated portfolio data from servicer/additional program initial cap 393,600,000 Updated portfolio data from servicer 400,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer/additional program initial cap
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 2	(515,201) (520,000) (520,000) (5,800,000) (5,860,000)	10,068 Termination of SPA 553,380,000 [Updated portfolio data from servicer 655,580,000 [Updated portfolio data from servicer/additional program initial cap 933,600,000 [Updated portfolio data from servicer 1,136,510,000 [Undated portfolio data from servicer 944,900,000 [Updated portfolio data from servicer 968,610,000 [Updated portfolio data from servicer 968,710,000 [Updated portfolio data from servicer 968,710,000 [Updated portfolio data from servicer 968,740,000 [Updated portfolio data from servicer 968,740,000 [Updated portfolio data from servicer 968,740,000 [Updated portfolio data from servicer]
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 25 \$ 3 \$ 170	(515,201) \$,620,000) \$ 2,580,000 \$ 2,580,000 \$ 6,605,000 \$ 6,050,000 \$ 6,050,000 \$ 3,710,000 \$ 3,710,000 \$ 3,742,740 \$ 0,800,000 \$	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 930,460,000 Updated portfolio data from servicer/additional program initial cap 940,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 948,490,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A 6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 22 \$ 2	(515,201) (520,000) (520,000) (5,800,000) (5,860,000)	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 930,460,000 Updated portfolio data from servicer 1,36,510,000 Transfer of cap due to servicing transfer 944,490,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL F	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 25 \$ 3 \$ 170	(515,201) \$,620,000) \$ 2,580,000 \$ 2,580,000 \$ 6,605,000 \$ 6,050,000 \$ 6,050,000 \$ 3,710,000 \$ 3,710,000 \$ 3,742,740 \$ 0,800,000 \$	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer 655,580,000 Updated portfolic data from servicer/additional program initial cap 933,600,000 Updated portfolic data from servicer/additional program initial cap 980,460,000 Updated portfolic data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 972,452,740 Updated portfolic data from servicer 1,143,252,740 Updated portfolic data from servicer 1,143,252,740 Updated portfolic data from servicer 1,143,252,740 Updated due to quarterfy assessment and reallocation
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A 6	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 2 \$ 2 \$ 3 \$ 170 \$ 3 \$ 170 \$ 3	(515,201) \$,620,000) \$,620,000) \$,680,000 \$ 6,860,000 \$ 6,860,000 \$,610,000 \$ 3,710,000 \$ 3,710,000 \$ 3,742,740 \$ 0,800,000 \$ 900,000 \$	10,068 Termination of SPA 553,380,000 [Updated portfolio data from servicer 655,580,000 [Updated portfolio data from servicer/additional program initial cap 933,600,000 [Updated portfolio data from servicer/additional program initial cap 980,460,000 [Updated portfolio data from servicer 1,19,65,1000] Transfer of cap due to servicing transfer 944,900,000 [Updated portfolio data from servicer 988,810,000 [Updated portfolio data from servicer 998,810,000 [Updated portfolio data from servicer 972,452,740 [Updated portfolio data from servicer 1,143,252,740 [Updated portfolio data from servicer 1,143,251,720 [Updated portfolio data from servicer 1,144,251,720 [Updated portfolio data from servicer 1,144,251,720 [Updated due to servicing transfer 1,144,151,720 [Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/13/2009 09/30/2009 12/30/2009 02/26/2010 06/16/2010 07/14/2010 07/14/2010 09/16/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011	\$ (105 \$ 100 \$ 277 \$ 446 \$ 150 \$ 151 \$ 22 \$ 25 \$ 25 \$ 170 \$ 27 \$ 27 \$ 27 \$ 27 \$ 27 \$ 27 \$ 27 \$ 27	(515,201) \$,620,000) \$ 2,580,000 \$ 2,580,000 \$ 6,680,000 \$ 6,680,000 \$ 6,680,000 \$ 3,710,000 \$ 3,710,000 \$ 3,742,740 \$ 0,800,000 \$ (1,020) \$ 900,000 \$ (1,114) \$	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,960,000 Updated portfolio data from servicer/additional program initial cap 930,660,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Updated portfolio data from servicer 968,610,000 Updated portfolio data from servicer 968,710,000 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,257,720 Updated portfolio data from servicer 1,144,157,720 Updated portfolio data from servicer 1,144,157,720 Updated portfolio data from servicer 1,144,157,720 Updated due to quarterly assessment and reallocation 1,144,157,620 Updated due to quarterly assessment and reallocation
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL 	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/16/2010 07/16/2010 07/16/2010 09/15/2010 09/15/2010 10/15/2010 10/106/2011 02/16/2011 03/30/2011	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ \$ 25 \$ 3 \$ 170 \$ \$ 5 \$ 5 \$ 5 \$ 5	(515,201) \$,620,000) \$ 2,580,000 \$ 7,640,000 \$ 6,860,000 \$ 6,050,000 \$ 3,710,000 \$ 3,710,000 \$ 3,742,740 \$ 0,800,000 \$ 900,000 \$ 900,000 \$ (1,114) \$ (10,044) \$	10,068 Termination of SPA 553,380,000 [Updated portfolic data from servicer 655,580,000 [Updated portfolic data from servicer/additional program initial cap 933,600,000 [Updated portfolic data from servicer/additional program initial cap 980,460,000 [Updated portfolic data from servicer 1,196,51,000] Transfer of cap due to servicing transfer 944,900,000 [Updated portfolic data from servicer 968,610,000] [Updated portfolic data from servicer 968,610,000] [Updated portfolic data from servicer 972,452,740] [Updated portfolic data from servicer 1,143,252,740] [Updated portfolic data from servicer 1,143,252,740] [Updated portfolic data from servicer 1,143,251,720] [Updated due to quarterly assessment and reallocation 1,144,151,720] [Transfer of cap due to servicing transfer 1,144,150,666] [Updated due to quarterly assessment and reallocation 1,144,140,562] [Updated due to quarterly assessment and reallocation
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/13/2009 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/16/2011 02/16/2011 02/16/2011 03/30/2011 10/14/2011	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 25 \$ 25 \$ 170 \$ 25 \$ 25 \$ 27 \$ 40 \$ 156 \$ 156 \$ 27 \$ 40 \$ 156 \$ 27 \$ 40 \$ 100 \$ 27 \$ 40 \$ 100 \$ 27 \$ 40 \$ 156 \$ 27 \$ 27 \$ 27 \$ 40 \$ 156 \$ 27 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(515,201) \$,620,000) \$ 2,580,000 \$ 2,580,000 \$ 5,620,000 \$ 6,6860,000 \$ 6,6860,000 \$ 6,6860,000 \$ 6,6860,000 \$ 6,6860,000 \$ 3,742,000 \$ 0,800,000 \$ 900,000 \$ 900,000 \$ (10,044) \$ (100,000) \$	10,068 Termination of SPA 553,380,000 [Updated portfolio data from servicer 655,580,000 [Updated portfolio data from servicer/additional program initial cap 933,600,000 [Updated portfolio data from servicer/additional program initial cap 980,460,000 [Updated portfolio data from servicer 11,36,510,000 [Transfer of cap due to servicing transfer 944,900,000 [Updated portfolio data from servicer 988,810,000 [Updated portfolio data from servicer 998,810,000 [Updated portfolio data from servicer 998,710,000 [Updated portfolio data from servicer 972,452,740 [Updated portfolio data from servicer 1,143,252,740 [Updated portfolio data from servicer 1,143,251,720 [Updated portfolio data from servicer 1,144,150,200 [Updated due to quarterly assessment and reallocation 1,144,150,260 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Transfer of cap due to servicing transfer 1,144,140,562 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Updated due to quarterly assessment and reallocation 1,144,140,563 [Updated due to quarterly assessment and reallocation 1,144,140,563 [Updated due to quarterly assessment and reallocation 1,144,140,565] [Updated due to
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL FL 	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/16/2010 07/16/2010 07/16/2010 09/15/2010 09/15/2010 10/15/2010 10/106/2011 02/16/2011 03/30/2011	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 25 \$ 25 \$ 170 \$ 25 \$ 25 \$ 27 \$ 40 \$ 156 \$ 156 \$ 27 \$ 40 \$ 156 \$ 27 \$ 40 \$ 100 \$ 27 \$ 40 \$ 100 \$ 27 \$ 40 \$ 156 \$ 27 \$ 27 \$ 27 \$ 40 \$ 156 \$ 27 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(515,201) \$,620,000) \$ 2,580,000 \$ 7,640,000 \$ 6,860,000 \$ 6,050,000 \$ 3,710,000 \$ 3,710,000 \$ 3,742,740 \$ 0,800,000 \$ 900,000 \$ 900,000 \$ (1,114) \$ (10,044) \$	10,068 Termination of SPA 553,380,000 [Updated portfolio data from servicer 655,580,000 [Updated portfolio data from servicer/additional program initial cap 933,600,000 [Updated portfolio data from servicer/additional program initial cap 980,460,000 [Updated portfolio data from servicer 1,198,510,000 [Transfer of cap due to servicing transfer 944,900,000 [Updated portfolio data from servicer 988,810,000 [Updated portfolio data from servicer 998,810,000 [Updated portfolio data from servicer 998,810,000 [Updated portfolio data from servicer 972,452,740 [Updated portfolio data from servicer 1,143,252,740 [Updated portfolio data from servicer 1,143,251,720 [Updated due to quarterly assessment and reallocation 1,144,150,260 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Updated due to quarterly assessment and reallocation 1,144,140,565] [Updated due to quarterly assessment and reallocation 1,1
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL FL 	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 01/05/2011 02/16/2011 02/16/2011 03/30/2011 09/20/2011	\$ (105 (105) (107)	(515,201) \$ (620,000) \$ (620,000) \$ (7,640,000) \$ (8,660,000) \$ (8,660,000) \$ (8,660,000) \$ (8,660,000) \$ (8,660,000) \$ (8,660,000) \$ (8,610,000) \$ (8,710,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (4,800,000) \$	10,068 Termination of SPA 553,380,000 (Updated portfolio data from servicer/additional program initial cap 930,000 (Updated portfolio data from servicer/additional program initial cap 930,460,000 (Updated portfolio data from servicer 1,136,610,000 Transfer of cap due to servicing transfer 944,900,000 (Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 944,900,000 (Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 (Updated portfolio data from servicer 11,43,252,740 (Updated portfolio data from servicer 11,43,251,720 (Updated portfolio data from servicer 11,43,251,720 (Updated due to quarterly assessment and reallocation 11,44,157,20 (Transfer of cap due to servicing transfer 11,44,160,562 (Updated due to quarterly assessment and reallocation 11,44,40,652 (Transfer of cap due to servicing transfer 11,33,840,562 (Transfer of cap due to servicing transfer 11,33,840,562 (Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL FL 	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/16/2010 07/16/2010 07/16/2010 09/15/2010 10/15/2010 10/15/2010 02/16/2011 10/14/2011 01/13/2012 02/16/2011	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 2 \$ 2 \$ 2 \$ 3 \$ 170 \$ 2 \$ 3 \$ 170 \$ 2 \$ 3 \$ 170 \$ 2 \$ 3 \$ 170 \$ 2 \$ 3 \$ 100 \$ 277 \$ 4 \$ 100 \$ 277 \$ 377 \$ 377 \$ 377 \$ 377 \$ 377 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	(515,201) \$ (620,000) \$ (620,000) \$ (740,000) \$ (8,660,000) \$ (8,660,000) \$ (8,660,000) \$ (8,600,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (11,144) \$ (10,044) \$ (4,800,000) \$	10,068 Termination of SPA 553,380,000 [Updated portfolic data from servicer 655,580,000 [Updated portfolic data from servicer/additional program initial cap 933,600,000 [Updated portfolic data from servicer/additional program initial cap 980,460,000 [Updated portfolic data from servicer 1,165,610,000 [Undated portfolic data from servicer 944,900,000 [Updated portfolic data from servicer 968,810,000 [Updated portfolic data from servicer 968,810,000 [Updated portfolic data from servicer 972,452,740 [Updated portfolic data from servicer 1,143,252,740 [Updated portfolic data from servicer 1,143,252,740 [Updated portfolic data from servicer 1,143,252,740 [Updated due to quarterly assessment and reallocation 1,144,151,720 [Transfer of cap due to servicing transfer 1,144,155,22 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Transfer of cap due to servicing transfer 1,338,840,562 [Transfer of cap due to servicing transfer 1,339,240,562 [Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL 	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/13/2009 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/16/2011 02/16/2011 10/14/2011 01/13/2012 02/16/2011	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 25 \$ 25 \$ 25 \$ 25 \$ 170 \$ 25 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	(515,201) \$ (620,000) \$ (620,000) \$ (540,000) \$ (640,000) \$ (640,000) \$ (640,000) \$ (640,000) \$ (610,000) \$ (610,000) \$ (7,400,000) \$ (7,410,000) \$ (10,000) \$ (10,044) \$ (10,000) \$ 4,800,000) \$ 400,000) \$	10,068 Termination of SPA 553,380,000 [Updated portfolic data from servicer 655,580,000 [Updated portfolic data from servicer/additional program initial cap 933,600,000 [Updated portfolic data from servicer/additional program initial cap 980,460,000 [Updated portfolic data from servicer 11,365,1000 [Transfer of cap due to servicing transfer 944,900,000 [Updated portfolic data from servicer 968,810,000 [Updated portfolic data from servicer 968,810,000 [Updated portfolic data from servicer 972,452,740 [Updated portfolic data from servicer 1,143,252,740 [Updated portfolic data from servicer 1,143,257,740 [Updated portfolic data from servicer 1,144,150,806 [Updated due to quarterly assessment and reallocation 1,144,150,806 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Updated due to quarterly assessment and reallocation 1,144,140,562 [Transfer of cap due to servicing transfer 1,338,240,562 [Transfer of cap due to servicing transfer 1,339,240,562 [Transfer of cap due to servicing transfer 1,339,340,562 [Transfer of cap due to servicing transfer
8009	Ocwen Loan Servicing LLC	West Palm Beach	FL FL FL FL FL FL FL FL FL FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 01/05/2011 01/05/2011 02/16/2011 04/20/2011 04/13/2012 02/16/2012 03/16/2012 03/16/2012	\$ (105) (101	(515,201) \$ (620,000) \$ (620,000) \$ (7,640,000) \$ (7,640,000) \$ (7,640,000) \$ (7,640,000) \$ (7,640,000) \$ (7,640,000) \$ (7,640,000) \$ (7,640,000) \$ (7,640,000) \$ (7,040,000) \$ (7,740,000) \$ (10,0,000) \$ (10,0,000) \$ (4,800,000) \$ (400,000) \$ (3,530,000) \$	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer 655,560,000 Updated portfolic data from servicer/additional program initial cap 393,600,000 Updated portfolic data from servicer 11,056,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 972,452,740 Updated portfolic data from servicer 11,43,251,720 Updated portfolic data from servicer 11,43,251,720 Updated portfolic data from servicer 11,43,251,720 Updated portfolic data from servicer 11,44,157,720 Transfer of cap due to servicing transfer 11,44,156,060 Updated us to quarterly assessment and reallocation 11,44,140,562 Transfer of cap due to servicing transfer 11,339,240,562 Transfer of cap due to servicing transfer 11,339,240,562 Transfer of cap due to servicing transfer 11,339,340,562 Transfer of cap due to servicing transfer 11,342,621 Transfer of cap due to servicing transfer 11,339,240,562 Transfer of cap due to servicing transfer 11,339,240,562 Transfer of cap due to servicing transfer 11,339,240,562 Transfer of cap due to servicing transfer 11,342,470,562 Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	Image: section of the sectio	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/13/2009 09/30/2009 12/30/2009 12/30/2009 02/26/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/16/2011 02/16/2011 00/13/2011 0/1/3/2012 02/16/2011	\$ (105) (101	(515,201) \$ (620,000) \$ (620,000) \$ (540,000) \$ (640,000) \$ (640,000) \$ (640,000) \$ (640,000) \$ (610,000) \$ (610,000) \$ (7,400,000) \$ (7,410,000) \$ (10,000) \$ (10,044) \$ (10,000) \$ 4,800,000) \$ 400,000) \$	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer 655,560,000 Updated portfolic data from servicer/additional program initial cap 393,600,000 Updated portfolic data from servicer 11,056,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 972,452,740 Updated portfolic data from servicer 11,43,251,720 Updated portfolic data from servicer 11,43,251,720 Updated portfolic data from servicer 11,44,351,720 Updated portfolic data from servicer 11,44,157,720 Transfer of cap due to servicing transfer 11,44,156,060 Updated us to quarterly assessment and reallocation 11,44,140,562 Transfer of cap due to servicing transfer 11,339,240,562 Transfer of cap due to servicing transfer 11,349,240,562 Transfer of cap due to servicing transfer 11,339,240,562 Transfer of cap due to servicing transfer 11,342,452 Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	Image: second	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/16/2010 07/16/2010 07/16/2010 09/15/2010 10/15/2010 10/16/2011 02/16/2011 10/14/2011 10/14/2012 02/16/2012 05/16/2012	\$ (105) (101	(515,201) \$ (620,000) \$ (620,000) \$ (540,000) \$ 7,640,000 \$ 7,640,000 \$ 7,640,000 \$ 8,660,000 \$ 8,660,000 \$ 8,610,000 \$ 8,710,000 \$ 9,742,740 \$ 900,000 \$ (1,114) \$ (10,044) \$ 100,000 \$ 4,800,000 \$ 100,000 \$ 4,800,000 \$ 4,800,000 \$ 4,800,000 \$ 4,800,000 \$ 4,800,000 \$ 4,290,000 \$	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer/additional program initial cap 933,600,000 Updated portfolic data from servicer/additional program initial cap 933,600,000 Updated portfolic data from servicer/additional program initial cap 980,460,000 Updated portfolic data from servicer 11,95,610,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 1,43,252,740 Updated portfolic data from servicer 1,43,252,740 Transfer of cap due to servicing transfer 1,143,51,720 Transfer of cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,105,62 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,387,40562 Transfer of cap due to servicing transfer 1,462,870,562
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/12/2009 09/30/2009 12/30/2009 02/28/2010 06/16/2010 07/14/2010 09/15/2010 09/35/2010 09/06/2011 00/06/2011 00/06/2011 01/13/2012 02/16/2012 02/16/2012 06/14/2012 06/14/2012	\$ (105 \$ 100 \$ 277 \$ 44 \$ 156 \$ (191 \$ 22 \$ 25 \$ 25 \$ 25 \$ 25 \$ 25 \$ 27 \$ 44 \$ 156 \$ 27 \$ 44 \$ 156 \$ 27 \$ 35 \$ 27 \$ 35 \$ 27 \$ 35 \$ 35	(515,201) \$ (620,000) \$ (620,000) \$ (540,000) \$ (640,000) \$ (640,000) \$ (610,000) \$ (610,000) \$ (7,440,000) \$ (7,440,000) \$ (7,440,000) \$ (7,474) \$ (10,000) \$ (10,044) \$ (10,044) \$ (10,044) \$ (10,040) \$ (10,040) \$ (10,044) \$ (10,040) \$ (10,040) \$ (10,040) \$ (10,040) \$ (10,040) \$ (3,33,000) \$ (4,29,000) \$	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer 655,560,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 1,198,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,810,000 Updated portfolio data from servicer 968,810,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,252,740 Updated portfolio data from servicer 1,143,252,740 Updated us to servicing transfer 1,144,151,720 Updated us to quarterly assessment and reallocation 1,144,140,562 Updated us to quarterly assessment and reallocation 1,144,140,562 Updated us to quarterly assessment and reallocation 1,144,140,562 Updated us to quarterly assessment and reallocation 1,144,400,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,342,370,562 Transfer of cap due to servicing transfer 1,347,160,562 Uransfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing tr
2009	Ocwen Loan Servicing LLC	West Palm Beach	Image: state	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 01/06/2011 00/30/2011 06/29/2011 01/13/2012 02/16/2012 03/16/2012 03/16/2012 03/16/2012 06/14/2012 06/14/2012	\$ (105 (107)	(515,201) S (620,000) S (620,000) S (640,000) S (640,000) S (640,000) S (610,000) S (610,000) S (7,440,000) S (7,47,40) S (7,42,740) S (7,42,740) S (7,42,740) S (7,100,000) S (7,100,000) S (10,044) S (10,044) S (10,044) S (10,0400) S (4,290,000) S (4,290,000) S (4,290,000) S (4,290,000) S (4,290,000) S (6,308) S (0,3000) S	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer 555,560,000 Updated portfolic data from servicer/additional program initial cap 393,600,000 Updated portfolic data from servicer 11,105,610,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 972,452,740 Updated portfolic data from servicer 11,43,257,740 Updated portfolic data from servicer 11,44,456,2700 Transfer of cap due to servicing transfer 11,44,157,20 Transfer of cap due to servicing transfer 11,44,156,20 Updated due to quarterly assessment and reallocation 11,144,140,562 Transfer of cap due to servicing transfer 11,339,240,562 Transfer of cap due to servicing transfer 11,339,240,562 Transfer of cap due to servicing transfer 11,39,240,562 Transfer of cap due to servicing transfer 11,47,160,562 Transfer of cap due to servicing transfer 11,47,154,254 Updated due to quarterly assessment and reallocation 11,47,154,254 Updated due to quarterly assessment and reallocation 11,47,154,254 Updated due to quarterly assessment and reallocation 11,877,154,254 Updated due to servicing transfer 11,817,154,254 Updated due to quarterly assessment and reallocation 11,827,234,254 Transfer of cap due to servicing transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	Image: section of the sectio	Purchase Purchase Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/16/2010 07/16/2010 07/16/2010 09/15/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 10/14/2011 10/14/2011 02/16/2012 05/16/2012 06/16/2012 07/16/2012	\$ (105 \$ (107 \$ 100 \$ 270 \$ 44 \$ 156 \$ (191 \$ 22 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 170 \$ 5 \$ 194 \$ 194 \$ 194 \$ 124 \$ 125 \$ 124 \$ 354 \$ 124 \$ 164	(515,201) S (620,000) S (620,000) S (540,000) S 7,640,000 S 7,640,000 S 8,660,000 S 6,610,000) S 3,710,000 S 3,742,740 S 900,000 S (1,120) S 4,800,000 S (10,044) S 100,000 S 4,800,000 S 4,800,000 S 4,230,000 S 6,33,083 S 0,080,000 S 8,39,0000 S	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer/additional program initial cap 933,600,000 Updated portfolic data from servicer/additional program initial cap 930,460,000 Updated portfolic data from servicer/additional program initial cap 940,460,000 Updated portfolic data from servicer 944,900,000 Updated portfolic data from servicer 944,900,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 972,452,740 Updated portfolic data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,200 Transfer of cap due to servicing transfer 1,144,150,562 Updated due to quarterly assessment and reallocation 1,144,105,652 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,847,166,562 Transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 01/06/2011 00/30/2011 06/29/2011 01/13/2012 02/16/2012 03/16/2012 03/16/2012 03/16/2012 06/14/2012 06/14/2012	\$ (105 \$ (107 \$ 100 \$ 270 \$ 44 \$ 156 \$ (191 \$ 22 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 170 \$ 5 \$ 194 \$ 194 \$ 194 \$ 124 \$ 125 \$ 122 \$ 354 \$ 124 \$ 16	(515,201) S (620,000) S (620,000) S (640,000) S (640,000) S (640,000) S (610,000) S (610,000) S (7,440,000) S (7,47,40) S (7,42,740) S (7,42,740) S (7,42,740) S (7,100,000) S (7,100,000) S (10,044) S (10,044) S (10,044) S (10,0400) S (4,290,000) S (4,290,000) S (4,290,000) S (4,290,000) S (4,290,000) S (6,308) S (0,3000) S	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer/additional program initial cap 933,600,000 Updated portfolic data from servicer/additional program initial cap 930,460,000 Updated portfolic data from servicer/additional program initial cap 940,460,000 Updated portfolic data from servicer 944,900,000 Updated portfolic data from servicer 944,900,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 972,452,740 Updated portfolic data from servicer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,251,720 Updated due to quarterly assessment and reallocation 1,144,151,200 Transfer of cap due to servicing transfer 1,144,150,562 Updated due to quarterly assessment and reallocation 1,144,105,652 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,847,166,562 Transfer
2009	Ocwen Loan Servicing LLC	West Palm Beach	- -	Purchase Purchase Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/16/2010 07/16/2010 07/16/2010 09/15/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 10/14/2011 10/14/2011 02/16/2012 05/16/2012 06/16/2012 07/16/2012	\$ (105 \$ (107 \$ 100 \$ 277 \$ 44 \$ 156 \$ 161 \$ 22 \$ 2 \$ 2 \$ 170 \$ 5 \$ 5 \$ 199 \$ 199 \$ 35 \$ 122 \$ 35 \$ 122 \$ 35 \$ 122 \$ 35 \$ 112 \$ 35	(515,201) S (620,000) S (620,000) S (640,000) S (640,000) S (640,000) S (610,000) S (740,000) S (740,000) S (740,000) S (740,000) S (740,740) S (710,000) S (710,400) S (710,400	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer/additional program initial cap 393,600,000 Updated portfolic data from servicer/additional program initial cap 390,460,000 Updated portfolic data from servicer 1,136,610,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolic data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolic data from servicer 972,452,740 Updated portfolic data from servicer 1,143,251,720 Updated portfolic data from servicer 1,143,251,720 Updated portfolic data from servicer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,560 Updated us to quarterly assessment and reallocation 1,144,160,562 Updated due to quarterly assessment and reallocation 1,144,40,562 Updated due to quarterly assessment and reallocation 1,144,40,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,347,160,562 Transfer of cap due to servicing transfer 1,347,145,62 Transfer of cap due to servicing transfer 1,347,2454 Updated due to quarterly assessment and reallocation 1,877,342,344 Uransfer of cap due to servicing transfer 1,877,342,344 Uransfer of cap due to servicing transfer 1,877,342,344 Uransfer of cap due to servicing transfer 1,877,342,344 Transfer of cap due to servicing transfer 1,885,624,254 Transfer of cap due to s
2009	Ocwen Loan Servicing LLC	West Palm Beach Image: Second Seco	FL FL FL Image: Second se	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/14/2010 09/14/2010 01/06/2011 10/15/2010 01/06/2011 06/29/2011 04/14/2012 02/16/2012 02/16/2012 06/14/	\$ (105 \$ (107 \$ 100 \$ 277 \$ 44 \$ 151 \$ 151 \$ (191 \$ 22 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 199 \$ 121 \$ 359 \$ 122 \$ 359 \$ 122 \$ 359 \$ 122 \$ 359 \$ 112 \$ 8 \$ 11	(515,201) S (620,000) S (620,000) S (640,000) S (640,000) S (640,000) S (640,000) S (610,000) S (7,440,000) S (7,47,40) S (7,47,40) S (7,427,40) S (7,427,40) S (7,100,000) S (7,100,000) S (7,100,000) S (10,000) S (10,000) S (10,000) S (10,000) S (400,000) S (6,308) S (0,980,000) S (8,390,000) S (10,733) S (10,733) S	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer/additional program initial cap 933,600,000 Updated portfolic data from servicer/additional program initial cap 930,460,000 Updated portfolic data from servicer/additional program initial cap 940,400,000 Updated portfolic data from servicer 944,900,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 972,452,740 Updated portfolic data from servicer 11,43,252,740 Transfer of cap due to servicing transfer 11,44,15,720 Transfer of cap due to servicing transfer 11,44,1562 Updated due to quarterly assessment and reallocation 1,144,1562 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,847,160,56
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase Purchase Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/16/2010 07/16/2010 07/16/2010 09/15/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 10/14/2011 10/14/2011 02/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 06/16/2012 07/16/2012 06/16/2012 07/16/2012 07/16/2012 06/16/2012 07/16/	\$ (105 \$ (107 \$ 100 \$ 270 \$ 44 \$ 156 \$ 161 \$ 271 \$ 44 \$ 161 \$ 271 \$ 44 \$ 161 \$ 271 \$ 271 \$ 170 \$ 5 \$ 194 \$ 194 \$ 194 \$ 121 \$ 122 \$ 122 \$ 122 \$ 124 \$ 124 \$ 124 \$ 124 \$ 124 \$ 124 \$ 124	(515,201) S (620,000) S (620,000) S (540,000) S 7,640,000 S 7,640,000 S 8,660,000 S 6,610,000) S 8,710,000 S 3,742,740 S 900,000 S (1,1020) S 4,800,000 S (100,044) S (100,040) S 4,800,000 S 4,800,000 S 6,33,30,000 S 6,33,80,000 S 6,4,800,000 S 4,400,000 S 4,400,000 S 4,400,000 S 4,230,000 S 6,338,000 S 6,460,000 S 4,450,000 S 3,24,000 S 3,24,0000 S 3,24,0000 S 3,24,0000 S 3,24,	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 933,600,000 Updated portfolio data from servicer/additional program initial cap 980,460,000 Updated portfolio data from servicer 11,85,610,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Updated portfolio data from servicer 968,610,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,43,252,740 Transfer of cap due to servicing transfer 1,143,252,740 Transfer of cap due to servicing transfer 1,143,252,740 Transfer of cap due to servicing transfer 1,144,151,200 Transfer of cap due to servicing transfer 1,144,150,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,339,340,562 Transfer of cap due to servicing transfer 1,847,164,254 Updated out to servicing transfer 1,847,164,254 Transfer of cap due to servicing transfer 1,847,164,254
2009	Ocwen Loan Servicing LLC	West Palm Beach	FL FL I FL I	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2019 03/26/2019 07/14/2010 07/14/2010 09/15/2010 09/15/2010 01/05/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 07/16/2012 06/16/2012 07/16/2012 11/15/	\$ (105 \$ (101 \$ 277 \$ 44 \$ 156 \$ 151 \$ 152 \$ 22 \$ 2 \$ 2 \$ 170 \$ 5 \$ 199 \$ 199 \$ 199 \$ 122 \$ 122 \$ 122 \$ 122 \$ 122 \$ 122 \$ 122 \$ 124 \$ 125 \$ 14 \$ 14 \$ 14 \$ 12	(515,201) S (620,000) S (620,000) S (640,000) S (640,000) S (640,000) S (640,000) S (740,000) S (740,000) S (740,000) S (740,000) S (710,000) S (710,000	10,068 Termination of SPA 553,380,000 Updated portfolio data from servicer/additional program initial cap 393,600,000 Updated portfolio data from servicer/additional program initial cap 390,460,000 Updated portfolio data from servicer 1,136,510,000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolio data from servicer 968,610,000 Transfer of cap due to servicing transfer 968,610,000 Transfer of cap due to servicing transfer 968,710,000 Updated portfolio data from servicer 972,452,740 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,143,251,720 Updated portfolio data from servicer 1,144,157,20 Transfer of cap due to servicing transfer 1,144,150,560 Updated ue to quarterly assessment and reallocation 1,144,105,62 Updated due to quarterly assessment and reallocation 1,144,105,62 Transfer of cap due to servicing transfer 1,333,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,345,2454 Updated due to quarterly assessment and reallocation 1,827,234,254 Updated due to quarterly assessment and reallocation 1,826,473,521 Updated due to quarterly assessment and reallocation 1,860,473,521 Transfer of cap due to servicing transfer 1,865,433,521 Transfer of cap due to servicing tran
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2009	Ocwen Lean Servicing LLC	West Palm Beach West Palm Beach Image: Constraint of the second seco	- -	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,00	6 0 N/A / / / / / / / / / / / / / / / / / /	07/22/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2019 03/26/2019 07/14/2010 07/14/2010 09/15/2010 09/15/2010 01/05/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 07/16/2012 06/16/2012 07/16/2012 06/16/2012 07/16/	\$ (105 \$ (101 \$ 277 \$ 44 \$ 156 \$ 151 \$ 152 \$ 22 \$ 2 \$ 2 \$ 170 \$ 5 \$ 199 \$ 199 \$ 199 \$ 122 \$ 122 \$ 122 \$ 122 \$ 122 \$ 122 \$ 122 \$ 124 \$ 125 \$ 14 \$ 14 \$ 14 \$ 12	(515,201) S (620,000) S (620,000) S (640,000) S (640,000) S (640,000) S (610,000) S (610,000) S (7,440,000) S (7,470,000) S (7,470,000) S (7,474) S (8,080,000) S (10,044) S (10,044) S (10,044) S (4,200,000) S (4,200,000) S (4,200,000) S (10,044) S (10,044) S (10,046) S (10,047) S (10,048) S (10,049) S (10,040) S (10,040) S (10,040) S (10,040) S (10,040) S (10,040) S (10,040) <td>10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer 655,560,000 Updated portfolic data from servicer/additional program initial cap 933,600,000 Updated portfolic data from servicer/additional program initial cap 940,460,000 Updated portfolic data from servicer 11,365,1000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 11,43,252,740 Updated portfolic data from servicer 11,43,252,740 Updated due to quarterly assessment and reallocation 11,44,157,200 Transfer of cap due to servicing transfer 11,44,157,200 Transfer of cap due to servicing transfer 11,44,150,562 Updated due to quarterly assessment and reallocation 11,44,140,562 Transfer of cap due to servicing transfer 13,38,40,562 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing tr</td>	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer 655,560,000 Updated portfolic data from servicer/additional program initial cap 933,600,000 Updated portfolic data from servicer/additional program initial cap 940,460,000 Updated portfolic data from servicer 11,365,1000 Transfer of cap due to servicing transfer 944,900,000 Updated portfolic data from servicer 968,610,000 Updated portfolic data from servicer 968,710,000 Updated portfolic data from servicer 11,43,252,740 Updated portfolic data from servicer 11,43,252,740 Updated due to quarterly assessment and reallocation 11,44,157,200 Transfer of cap due to servicing transfer 11,44,157,200 Transfer of cap due to servicing transfer 11,44,150,562 Updated due to quarterly assessment and reallocation 11,44,140,562 Transfer of cap due to servicing transfer 13,38,40,562 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,338,40,562 Transfer of cap due to servicing transfer 1,817,160,562 Transfer of cap due to servicing tr
2009	Ocwen Loan Servicing LLC	West Palm Beach	- -	Purchase Purchase Image: Constraint of the second seco	Financial Instrument for Home Loan Modifications	\$ 659,000,00		07/22/2011 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/16/2010 07/14/2010 07/14/2010 09/15/2010 09/15/2010 10/15/2010 10/16/2011 02/16/2011 02/16/2011 00/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 07/16/2012 11/15/	\$ (105 \$ (107 \$ 100 \$ 277 \$ 44 \$ 151 \$ 151 \$ 151 \$ 152 \$ 5 \$ 5 \$ 5 \$ 199 \$ 122 \$ 356 \$ 122 \$ 356 \$ 122 \$ 356 \$ 122 \$ 356 \$ 123 \$ 124 \$ 125 \$ 124 \$ 14 \$ 14 \$ 14 \$ 14 \$ 14	(515,201) S (620,000) S (620,000) S (640,000) S (640,000) S (640,000) S (640,000) S (610,000) S (610,000) S (610,000) S (100,000) S (100,733) S (100,734, S S (100,100) S (101,51) S (101,51	10,068 Termination of SPA 553,380,000 Updated portfolic data from servicer/additional program initial cap 353,600,000 Updated portfolic data from servicer/additional program initial cap 360,460,000 Updated portfolic data from servicer/additional program initial cap 360,460,000 Updated portfolic data from servicer 1,136,610,000 Transfer of cap due to servicing transfer 968,6710,000 Inpdated portfolic data from servicer 968,6710,000 Inpdated portfolic data from servicer 968,6710,000 Inpdated portfolic data from servicer 1,143,227,40 Updated portfolic data from servicer 1,143,227,40 Inpdated cap due to servicing transfer 1,143,227,40 Inpdated cap due to servicing transfer 1,144,151,720 Transfer of cap due to servicing transfer 1,144,150,660 Updated due to quarterly assessment and reallocation 1,144,140,562 Updated due to quarterly assessment and reallocation 1,144,140,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,339,240,562 Transfer of cap due to servicing transfer 1,462,870,562 Transfer of cap due to servicing transfer 1,462,470,562 Transfer of cap due to servicing transfer 1,817,163,564 Updated due to quarterly assessment and reallocation 1,817,163,524 Updated due to quarterly assessment and reallocation 1,827,342,547 Transfer of cap due to servicing transfer 1,818,542,351 Transfer of cap due to servicing transfer 1,835,613,521 Updated due to quarterly assessment and reallocation 1,885,433,521 Transfer of cap due to servicing transfer 1,865,433,521 Transfer of cap due to servicing
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Owen serving, LC (as wring,									02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,585,892 Transfer of cap due to servicing transfer 6,129,065,892 Transfer of cap due to servicing transfer 6,209,052,238 Updated due to quarterly assessment and reallocation 6,207,182,238 Transfer of cap due to servicing transfer 6,209,769,478 (Updated due to quarterly assessment and reallocation 6,291,769,478 (Updated due to quarterly assessment and reallocation
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Image: series of the series	04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000		02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program deobligation 6,201,222,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,179,842,132 Updated due to quarterly assessment and reallocation 6,174,045,892 Updated due to quarterly assessment and reallocation 6,120,058,282 Transfer of cap due to servicing transfer 6,208,052,238 Updated due to quarterly assessment and reallocation 6,201,768,478 Updated due to quarterly assessment and reallocation 6,291,749,478 Transfer of cap due to servicing transfer 6,366,000,082 Updated due to quarterly assessment and reallocation
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Image: Section Sectin Section Section Sectin Section Section Section Section Section Se	04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 07/27/2016 07/27/2016 07/27/2019 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614 384,650,000 2,537,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program deobligation 6,201,222,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to servicing transfer 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,129,058,282 Transfer of cap due to servicing transfer 6,280,052,238 Updated due to quarterly assessment and reallocation 6,201,742,749 Transfer of cap due to servicing transfer 6,291,749,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap
Image: Section)4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 NA	02/25/2016 03/04/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016 06/17/2016 06/27/2016 07/27/2016 07/27/2016 06/12/2009 06/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) (44,490,000) (84,587,240 (20,000) 94,250,614 384,650,000 (1,577,240,000) (1,577,520,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program deobligation 6,201,232,131 Transfer of cap due to averving transfer 6,179,842,131 Transfer of cap due to serving transfer 6,179,842,131 Transfer of cap due to serving transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,856,892 Transfer of cap due to serving transfer 6,120,052,381 Updated due to quarterly assessment and reallocation 6,207,162,233 Updated due to quarterly assessment and reallocation 6,201,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,386,000,092 Updated portfolio data from servicer 1,017,650,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer/additional program initial cap
Image: Section)4/13/2009	successor in interest to GMAC	FL Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 03/16/2016 04/14/2016 05/17/2016 05/37/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 07/12/2009 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614 384,650,000 (1,679,520,000) (1,679,520,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program deobligation 6,201,222,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to equiring transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,174,045,892 Transfer of cap due to servicing transfer 6,120,056,892 Transfer of cap due to servicing transfer 6,202,052,233 Updated due to quarterly assessment and reallocation 6,207,182,238 Transfer of cap due to servicing transfer 6,209,778 Updated due to quarterly assessment and reallocation 6,201,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer 2,065,250,000 Updated portfolio data from servicer
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Image: Section Sectin Section Section Section Section Section S	04/13/2009	successor in interest to GMAC	FL Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 03/26/2016 04/14/2016 05/31/2016 05/31/2016 06/15/2016 06/27/2016 07/14/2016 06/12/2009 06/12/2009 09/30/2009 12/330/2009 02/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (8770,000) 84,587,240 (20,000) 94,250,614 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 (881,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program decbligation 6,039,706,096 Reallocation due to merger/acquisition 6,179,842,131 Transfer of cap due to revicing transfer 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,882 Updated due to quarterly assessment and reallocation 6,173,856,892 Transfer of cap due to servicing transfer 6,209,052,238 Updated due to quarterly assessment and reallocation 6,207,182,233 Transfer of cap due to servicing transfer 6,207,182,233 Transfer of cap due to servicing transfer 6,207,182,233 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,386,000,092 Updated due to quarterly assessment and reallocation 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,065,430,000 Transfer of cap due to servicing transfer 1,185,500,000 Updated portfolio data from servicer
Image: Section)4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 03/16/2016 04/14/2016 05/17/2016 05/37/2016 06/16/2016 06/16/2016 06/12/2016 07/14/2016 07/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614 384,650,000 (1,679,520,000) (1,679,520,000) (1,880,000 (881,530,000) (3,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program deobligation 6,039,706,096 Reallocation due to MHA program deobligation 6,017,922,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to avaritory transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,174,045,892 Transfer of cap due to servicing transfer 6,120,056,892 Transfer of cap due to servicing transfer 6,207,062,233 Updated due to quarterly assessment and reallocation 6,207,182,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated portfolio data from servicer 6,386,000,092 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer 2,065,750,000 Updated portfolio data from servicer 2,065,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,182,200,000 Updated portfolio data from servicer 1,182,000,000 Updated portfolio data from ser
Image: Constraint of the	04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 NA	02/25/2016 03/04/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 07/27/2016 07/27/2016 07/27/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 06/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614 384,650,000 (1,679,520,000) 190,180,000 (1,879,520,000) (3,700,000) (3,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program dexibiligation 6,039,706,096 Reallocation due to MHA program dexibiligation 6,017,822,131 Transfer of cap due to merger/acquisition 6,178,842,131 Transfer of cap due to servicing transfer 6,178,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,129,058,282 Transfer of cap due to servicing transfer 6,200,052,238 Transfer of cap due to servicing transfer 6,201,718,2248 Transfer of cap due to servicing transfer 6,291,749,478 Transfer of cap due to servicing transfer 6,291,759,474 Updated due to quarterly assessment and reallocation 6,291,759,474 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer/additional program initial cap 1,875,370,000 Updated portfolio data from servicer 2,065,250,000 Updated portfolio data from servicer 2,065,250,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,182,200,000 Updated portfolio data from servicer 1,182,200,000
Image: Section of the sectio	94/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 03/26/2016 04/14/2016 05/14/2016 05/14/2016 06/16/2016 06/16/2016 06/16/2016 06/12/2019 06/12/2009 06/12/2009 03/202009 03/26/2010 05/14/2010 06/14/2010 06/14/2010 06/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (8770,000) 84,587,240 (20,000) 94,250,614 384,650,000 2,537,240,000 (1,677,520,000) 190,180,000 (881,530,000) (3,700,000) 119,200,000 216,988,139	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program decbligation 6,039,706,096 Reallocation due to merger/acquisition 6,179,842,131 Transfer of cap due to revicing transfer 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,842,832 Transfer of cap due to servicing transfer 6,120,052,802 Transfer of cap due to servicing transfer 6,020,052,238 Updated due to quarterly assessment and reallocation 6,227,182,238 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,291,769,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated portfolio data from servicer 1,017,650,000 Updated portfolio data from servicer 1,875,370,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,518,388,139 Updated portfolio data from servicer
Image: Constraint of the)4/13/2009	successor in interest to GMAC	FL Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/12/2016 07/14/2016 07/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614 384,650,000 (1,679,520,000) (1,679,520,000) (1,880,000) (881,530,000) (3,700,000) (119,200,000) 216,998,139 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program decbligation 6,039,706,096 Reallocation due to merger/acquisition 6,179,842,131 Transfer of cap due to revicing transfer 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,842,832 Transfer of cap due to servicing transfer 6,120,052,802 Transfer of cap due to servicing transfer 6,020,052,238 Updated due to quarterly assessment and reallocation 6,227,182,238 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,291,769,478 Transfer of cap due to servicing transfer 6,386,000,092 Updated portfolio data from servicer 1,017,650,000 Updated portfolio data from servicer 1,875,370,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,518,388,139 Updated portfolio data from servicer
Image: Weight of the system Image: Weight of the system <t< td=""><td>04/13/2009</td><td>successor in interest to GMAC</td><td>Ft. Washington</td><td>PA</td><td>Purchase</td><td>Financial Instrument for Home Loan Modifications</td><td>\$ 633,000,000</td><td>0 N/A</td><td>02/25/2016 03/04/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/12/2016 07/14/2016 07/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/14/2010</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614 384,650,000 (1,679,520,000) (1,679,520,000) (1,880,000) (881,530,000) (3,700,000) (119,200,000) 216,998,139 (500,000)</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>6,039,706,096 Reallocation due to MHA program deobligation 6,039,706,096 Reallocation due to MHA program deobligation 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to equiroling transfer 6,179,842,131 Transfer of cap due to equiroling transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,129,056,892 Transfer of cap due to servicing transfer 6,200,052,233 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,294,769,478 Updated due to quarterly assessment and reallocation 6,294,769,478 Updated portfolio data from servicer 6,386,000,092 Updated portfolio data from servicer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,065,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer <t< td=""></t<></td></t<>	04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/12/2016 07/14/2016 07/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 06/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614 384,650,000 (1,679,520,000) (1,679,520,000) (1,880,000) (881,530,000) (3,700,000) (119,200,000) 216,998,139 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program deobligation 6,039,706,096 Reallocation due to MHA program deobligation 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to equiroling transfer 6,179,842,131 Transfer of cap due to equiroling transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,129,056,892 Transfer of cap due to servicing transfer 6,200,052,233 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,294,769,478 Updated due to quarterly assessment and reallocation 6,294,769,478 Updated portfolio data from servicer 6,386,000,092 Updated portfolio data from servicer 1,017,650,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 2,065,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer <t< td=""></t<>
Image: Second)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 06/16/2016 06/16/2016 07/27/2016 07/27/2016 07/27/2019 06/12/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/14/2010 06/14/2010 06/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (8770,000) 84,587,240 (20,000) 94,250,614 384,650,000 (1,677,522,000) 190,180,000 (881,530,000) (3,700,000) (19,298,139 (500,000) (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program deobligation 6,020,232,131 Transfer of cap due to merger/azquisition 6,179,842,131 Transfer of cap due to evicing transfer 6,179,842,131 Transfer of cap due to evicing transfer 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,173,856,892 Transfer of cap due to servicing transfer 6,200,852,238 Updated due to quarterly assessment and reallocation 6,201,162,238 Transfer of cap due to servicing transfer 6,280,052,238 Transfer of cap due to servicing transfer 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,386,000,092 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer 2,067,550,000 Updated portfolio data from servicer 1,875,370,000 Updated portfolio data from servicer 1,889,0000 Updated portfolio data from servicer 1,820,0000 Updated portfolio data from servicer 1,815,890,0000 Updated portfolio data from servicer 1,815,890,0000
	04/13/2009	successor in interest to GMAC	FL Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 04/14/2016 04/14/2016 05/14/2016 05/14/2016 05/14/2016 06/15/2016 06/12/2016 07/14/2016 06/12/2009 09/30/2009 03/26/2010 05/14/2010 05/14/2010 06/14/2010 06/14/2010 06/14/2010 06/14/2010	S S	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614 384,650,000 (1,679,520,000) 190,180,000 (1,679,520,000) 190,180,000 (1,679,530,000) (3,700,000) (119,200,000 (216,988,139 (500,000) (1,734) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program decbligation 6,039,706,096 Reallocation due to merger/acquisition 6,179,842,131 Transfer of cap due to revicing transfer 6,179,842,131 Transfer of cap due to servicing transfer 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,892 Updated due to quarterly assessment and reallocation 6,129,055,892 Transfer of cap due to servicing transfer 6,020,052,238 Updated due to quarterly assessment and reallocation 6,207,182,238 Transfer of cap due to servicing transfer 6,386,000,092 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 1,017,650,000 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer 2,065,550,000 Updated portfolio data from servicer 1,185,500,000 Updated portfolio data from servicer 1,185,980,000 Updated portfolio data from servicer 1,182,200,000
	04/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	0 N/A	02/25/2016 03/04/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/12/2016 07/14/2016 07/27/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 12/15/2010	S S	(168,638,885) 161,526,035 (21,390,000) (5,796,239) (460,000) (44,490,000) 78,956,346 (870,000) 84,587,240 (20,000) 94,250,614 384,650,000 (1,679,520,000) (16,79,520,000) (1,679,520,000) (1,734) (3,700,000) 216,998,139 (500,000) (1,734) (100,000) (2,024)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,039,706,096 Reallocation due to MHA program deobligation 6,039,706,096 Reallocation due to MHA program deobligation 6,179,842,131 Transfer of cap due to merger/acquisition 6,179,842,131 Transfer of cap due to quarterly assessment and reallocation 6,179,842,131 Transfer of cap due to servicing transfer 6,174,045,882 Updated due to quarterly assessment and reallocation 6,120,056,882 Transfer of cap due to servicing transfer 6,209,782,832 Transfer of cap due to servicing transfer 6,209,782,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated due to quarterly assessment and reallocation 6,291,769,478 Updated port to quarterly assessment and reallocation 6,291,769,478 Updated portfolio data from servicer 6,386,000,092 Updated portfolio data from servicer 3,554,890,000 Updated portfolio data from servicer 2,065,750,000 Updated portfolio data from servicer 2,065,750,000 Updated portfolio data from servicer 1,815,000,000 Transfer of cap due to servicing transfer 1,815,000,000 Updated portfolio data from servicer 2,065,750,000

			_					06/29/2011	\$	(18,457)	*	1,499,075,924 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(200,000)		1,498,875,924 Transfer of cap due to servicing transfer
								08/16/2011	\$	3,400,000		1,502,275,924 Transfer of cap due to servicing transfer
								09/15/2011	\$	200,000		1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$	(800,000)	\$	1,501,675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$	(200,000)	\$	1,501,475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$	2,600,000	\$	1,504,075,924 Transfer of cap due to servicing transfer
								01/13/2012	\$	(1,600,000)	\$	1,502,475,924 Transfer of cap due to servicing transfer
								03/15/2012	\$	(400,000)	s	1,502,075,924 Transfer of cap due to servicing transfer
								04/16/2012	S	(100,000)		1,501,975,924 Transfer of cap due to servicing transfer
			-					05/16/2012	s	(800,000)		1,501,175,924 Transfer of cap due to servicing transfer
								06/14/2012	s	(990,000)		1,500,185,924 Transfer of cap due to servicing transfer
								06/28/2012	\$	(12,463)		1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	10,000		1,500,183,461 Transfer of cap due to servicing transfer
			_					09/27/2012	\$	(33,210)		1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(1,200,000)	\$	1,498,950,251 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$	1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5,432)	\$	1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	60,000		1,499,044,819 Transfer of cap due to servicing transfer
								02/14/2013	S	(30,000)		1,499,014,819 Transfer of cap due to servicing transfer
			-					03/14/2013	s	(80,000)		1,498,934,819 Transfer of cap due to servicing transfer
			-					03/25/2013	S	(19,838)		1,498,914,981 Updated due to quarterly assessment and reallocation
		-		-					S			
								06/14/2013		30,000		1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$	(7,105)		1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(66,500,000)		1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,430)	\$	1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(197,220,000)	\$	1,235,215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$	(30,000)		1,235,185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$	(2,230,000)		1,232,955,446 Transfer of cap due to servicing transfer
				-				12/23/2013	s	(3,902,818)		1,229,052,628 Updated due to quarterly assessment and reallocation
			-					01/16/2014	s	(9,350,000)		
		_						02/13/2014	S			1,219,702,628 Transfer of cap due to servicing transfer
			_							(36,560,000)		1,183,142,628 Transfer of cap due to servicing transfer
			_					03/14/2014	\$	(17,170,000)		1,165,972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$	(136,207)		1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,570,000)	\$	1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$	(260,000)	\$	1,145,006,421 Transfer of cap due to servicing transfer
								06/16/2014	S	(400,000)		1,144,606,421 Transfer of cap due to servicing transfer
			-					06/26/2014	S	(1,585,532)		1,143,020,889 Updated due to quarterly assessment and reallocation
								07/16/2014	ŝ	(70,000)		1,142,950,889 Transfer of cap due to servicing transfer
			-					07/29/2014	s	(3,099,444)		1,139,851,445 Updated due to quarterly assessment and reallocation
								08/14/2014		(7,900,000)		
			_						\$			1,131,951,445 Transfer of cap due to servicing transfer
			_					09/16/2014	\$	(2,480,000)		1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,022,008)		1,128,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(240,000)	\$	1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014	\$	(260,000)	\$	1,127,949,437 Transfer of cap due to servicing transfer
								12/16/2014	\$	(1,200,000)	\$	1,126,749,437 Transfer of cap due to servicing transfer
								12/29/2014	\$	(120,415,077)		1,006,334,360 Updated due to quarterly assessment and reallocation
								01/15/2015	s	(90,000)		1,006,244,360 Transfer of cap due to servicing transfer
								02/13/2015	s	(32,040,000)		974,204,360 Transfer of cap due to servicing transfer
			_					03/26/2015	\$	(45,741,813)		928,462,547 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	80,000		928,542,547 Transfer of cap due to servicing transfer
								04/28/2015	\$	(180,258,444)		748,284,103 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(180,000)	\$	748,104,103 Transfer of cap due to servicing transfer
								06/25/2015	\$	(42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation
								09/28/2015	\$		s	648,232,399 Updated due to quarterly assessment and reallocation
			-					12/28/2015	s		ŝ	605,579,042 Updated due to quarterly assessment and reallocation
			-					02/25/2016	s		s s	471,085,703 Reallocation due to MHA program deobligation
		-		-								
(0000							16	03/04/2016	\$		\$	309,559,668 Termination of SPA
1/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009	\$	460,000	\$	2,530,000 Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$	2,730,000	\$	5,260,000 Updated portfolio data from servicer/additional program initial cap
								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
		-		1				03/30/2011	s		s	6,817,591 Updated due to quarterly assessment and reallocation
			-					06/29/2011	s		s	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
					1		1	12/27/2012	\$	(40)	s	
											ş	6,817,114 Updated due to quarterly assessment and reallocation
								03/25/2013	s		\$	6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ \$	(149)		
									· ·	(149) (56)	\$	6,816,965 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(149) (56) (20)	\$ \$	6,816,965 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation

					1			1			
							06/26/2014		(14,049)		6,767,669 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(27,888)	\$	6,739,781 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(9,230)	S	6,730,551 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (1	,104,824)		5,625,727 Updated due to quarterly assessment and reallocation
			_				03/26/2015		(416,543)		
		_	_	_							5,209,184 Updated due to quarterly assessment and reallocation
			_				04/28/2015		,600,867)		3,608,317 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(379,686)	\$	3,228,631 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(508,298)	S	2,720,333 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(376,180)	s	2.344.153 Updated due to quarterly assessment and reallocation
				-			02/25/2016		,091,210)		
			_								1,252,943 Reallocation due to MHA program deobligation
							03/28/2016	\$	(22,798)		1,230,145 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(178,458)	\$	1,051,687 Updated due to quarterly assessment and reallocation
							06/27/2016	S	(106,634)	s	945,053 Updated due to guarterly assessment and reallocation
							07/27/2016		(106,698)		838,355 Updated due to quarterly assessment and reallocation
	OwnersChoice Funding, Inc. (CUC		_					-			
09/2009	Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,00	N/A 10/02/2009	\$	950,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	S S	5,700,000	s	11,000,000 Updated portfolio data from servicer/additional program initial cap
				-			03/26/2010	s	740,000		11,740,000 Updated portfolio data from servicer
							07/14/2010	\$ (1	,440,000)	\$	10,300,000 Updated portfolio data from servicer
							09/30/2010	\$ (6	,673,610)	s	3,626,390 Updated portfolio data from servicer
							01/06/2011	S		\$	3,626,385 Updated due to quarterly assessment and reallocation
			_					s			
		-		-			03/30/2011			\$	3,626,379 Updated due to quarterly assessment and reallocation
				_			06/29/2011	\$		\$	3,626,327 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(38)	\$	3,626,289 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(107)		3,626,182 Updated due to quarterly assessment and reallocation
		1					12/27/2012	S		\$	3,626,164 Updated due to quarterly assessment and reallocation
			_				03/25/2012	s	(10)		
			_					*	(++)	Ŷ	3,626,095 Updated due to quarterly assessment and reallocation
							06/27/2013		(26)		3,626,069 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(9)	\$	3,626,060 Updated due to quarterly assessment and reallocation
							12/23/2013	s	(15,739)		3 610 321 Updated due to guarterly assessment and reallocation
							03/26/2014	S	(554)		3,609,767 Updated due to quarterly assessment and reallocation
			_								
							06/26/2014	\$	(6,538)		3,603,229 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(12,989)	\$	3,590,240 Updated due to quarterly assessment and reallocation
							09/29/2014	S	(4,292)	s	3,585,948 Updated due to quarterly assessment and reallocation
							12/29/2014	S	(498,170)		3,087,778 Updated due to quarterly assessment and reallocation
			_								
							03/26/2015		(183,056)		2,904,722 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(704,893)	\$	2,199,829 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(167,093)	S	2.032.736 Updated due to quarterly assessment and reallocation
							09/28/2015		(224,207)		1,808,529 Updated due to quarterly assessment and reallocation
				-			12/28/2015				
			_					*	(150,962)		1,657,567 Updated due to quarterly assessment and reallocation
							02/25/2016	S	(466,555)	\$	1,191,012 Reallocation due to MHA program deobligation
							03/28/2016	\$	(9,753)	\$	1,181,259 Updated due to quarterly assessment and reallocation
							05/31/2016	S	(69,927)	s	1,111,332 Updated due to quarterly assessment and reallocation
									(42,745)	-	
							06/27/2016	e	· · · · ·		
							06/27/2016	\$		-	1,068,587 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(42,814)	\$	1,025,773 Updated due to quarterly assessment and reallocation
6/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	07/27/2016	*	(42,814) 40,000	\$	
6/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	07/27/2016 N/A 01/22/2010	\$	40,000	\$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap
6/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	07/27/2016 N/A 01/22/2010 03/26/2010	\$ \$ \$	40,000	\$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer
6/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Lean Modifications	\$ 760,00	07/27/2016 N/A 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	40,000 140,000 (140,000)	\$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
6/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	07/27/2016 N/A 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	40,000 140,000 (140,000) 70,334	\$ \$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
6/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	07/27/2016 N/A 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	40,000 140,000 (140,000) 70,334 (1)	\$ \$ \$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer
6/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	07/27/2016 N/A 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	40,000 140,000 (140,000) 70,334 (1)	\$ \$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
6/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	07/27/2016 N/A 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	40,000 140,000 (140,000) 70,334 (1) (1)	\$ \$ \$ \$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation
6/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	07/27/2016 07/27/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 140,000 (140,000) 70,334 (1) (1) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated out to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
6/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760.00	07/27/2016 N/A 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 140,000 (140,000) 70,334 (1) (1) (12) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation
							07/27/2016 N/A 01/22/2010 03/26/2010 07/14/2010 09/30/2010 0/106/2011 03/30/2011 06/29/2011 06/29/2012 6 08/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 140,000 (140,000) 70,334 (1) (1) (12) (10) (816,373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated updated updaterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,330 Ipdated due to Rainterly assessment and reallocation 870,330 Ipdated due to Rainterly assessment and reallocation 870,330 Termination of SPA
	Park View Federal Savings Bank	Solon		Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	07/27/2016 N/A 01/22/2010 03/26/2010 07/14/2010 09/30/2010 0/106/2011 03/30/2011 06/29/2011 06/29/2012 6 08/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 140,000 (140,000) 70,334 (1) (1) (12) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation
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							07/27/2016 N/A 01/22/2016 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/28/2012 6 09/14/2012 N/A 09/30/2010 04/16/2011 06/28/2012 6 09/14/2012 03/30/2011 06/28/2012 04/16/2011 06/28/2012 09/30/2010 09/27/2012 10/22/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/22/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2013 09/27/2013 09/27/2014 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/27/2014	\$ \$ <t< td=""><td>40,000 140,000 70,3344 (1140,000) 70,3344 (1140,000) 70,3344 (1140,000) 70,3344 (1140,000) 70,3344 (119) (11</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 3,397 Termination of SPA 3,481,332 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,328 Updated due to quarterly assessment and reallocation 3,481,031 Updated due to quarterly assessment and reallocation 3,481,032 Updated due to quarterly assessment and reallocation 3,481,032 Updated due to quarterly assessment and reallocation</td></t<>	40,000 140,000 70,3344 (1140,000) 70,3344 (1140,000) 70,3344 (1140,000) 70,3344 (1140,000) 70,3344 (119) (11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 3,397 Termination of SPA 3,481,332 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,328 Updated due to quarterly assessment and reallocation 3,481,031 Updated due to quarterly assessment and reallocation 3,481,032 Updated due to quarterly assessment and reallocation 3,481,032 Updated due to quarterly assessment and reallocation
							07/27/2016 NIA 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/30/2010 06/30/2010 06/30/2011 06/29/2011 06/28/2012 06/28/2012 6 09/14/2012 03/30/2011 06/28/2012 04/16/2011 06/28/2012 09/30/2010 06/28/2012 09/37/2012 09/27/2013 06/27/2013 06/27/2013 03/25/2013 06/27/2013 03/25/2013 06/27/2013 03/25/2013 06/27/2013 03/25/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 12/23/2013	\$ \$ <t< td=""><td>40,000 140,000 70,344 (140,000) 70,344 (11) (11) (12) (12) (13) (13) (14) (14) (14) (14) (14) (14) (14) (14</td><td>S S</td><td>1,025,773 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,331 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,334 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,035 Updated due to quarterly assessment and reallocation</td></t<>	40,000 140,000 70,344 (140,000) 70,344 (11) (11) (12) (12) (13) (13) (14) (14) (14) (14) (14) (14) (14) (14	S S	1,025,773 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,331 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,334 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,035 Updated due to quarterly assessment and reallocation
							07/27/2016 N/A 07/27/2016 03/26/201 07/14/2010 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/29/2014 06/29/2014 06/29/2014 06/29/2014	\$ \$ <t< td=""><td>40,000 140,0000 70,3343 (11) (11) (11) (11) (12) (10) (11) (11) (11) (11) (11) (11) (11</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>1,025,773 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,134 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,481,038 Updated due to quarterly assessment and reallocation 3,481,039 Updated due to quarterly assessment and reallocation</td></t<>	40,000 140,0000 70,3343 (11) (11) (11) (11) (12) (10) (11) (11) (11) (11) (11) (11) (11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,025,773 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 3,481,334 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,134 Updated due to quarterly assessment and reallocation 3,481,037 Updated due to quarterly assessment and reallocation 3,481,038 Updated due to quarterly assessment and reallocation 3,481,039 Updated due to quarterly assessment and reallocation
							07/27/2016 NIA 01/22/2016 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/28/2012 6 09/14/2012 N/A 09/30/2010 06/28/2012 06/28/2012 6 09/14/2012 03/30/2011 06/28/2012 09/30/2010 01/106/2011 09/30/2010 06/28/2012 09/30/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/28/2014 06/28/2014 06/28/2014 06/28/2014 07/29/2014 12/22/2013 12/22/2013 06/28/2014 06/28/2014 06/28/2014 07/29/2014 12/22/2013 03/28/2014 03/28/2014 03/28/2014 03/28/2014 03/28/2015 04/28/2015	\$ \$	40,000 140,0000 70,3343 (11) (11) (11) (11) (11) (11) (11) (11	S S	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,331 Updated portfolio data from servicer 870,332 Updated out to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,333 Updated due to quarterly assessment and reallocation 37,337 Termination of SPA 3,481,332 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,232 Updated due to quarterly assessment and reallocation 3,481,232 Updated due to quarterly assessment and reallocation 3,481,324 Updated due to quarterly assessment and reallocation 3,481,027 Updated due to quarterly assessment and reallocation 3,481,028 Updated due to quarterly assessment and reallocation 3,480,97
							07/27/2016 N/A 07/27/2016 03/26/201 07/14/2010 03/30/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$	40,000 140,0000 70,3343 (11) (11) (11) (11) (12) (10) (11) (11) (11) (11) (11) (11) (11	S S	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated out to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,126 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,104 Updated due to quarterly assessment and reallocation 3,481,079 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,483,479 <td< td=""></td<>
							07/27/2016 NIA 01/22/2016 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/28/2012 6 09/14/2012 N/A 09/30/2010 06/28/2012 06/28/2012 6 09/14/2012 03/30/2011 06/28/2012 09/30/2010 01/106/2011 09/30/2010 06/28/2012 09/30/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/28/2014 06/28/2014 06/28/2014 06/28/2014 07/29/2014 12/22/2013 12/22/2013 06/28/2014 06/28/2014 06/28/2014 07/29/2014 12/22/2013 03/28/2014 03/28/2014 03/28/2014 03/28/2014 03/28/2015 04/28/2015	\$ \$	40,000 140,0000 70,3343 (11) (11) (11) (11) (11) (11) (11) (11	S S	1,025,773 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,331 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation 870,335 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,027 Updated due to quarterly assessment and reallocation 3,481,028 Updated due to quarterly assessment and reallocation 3,481,029 Updated due to quarterly assessment and reallocation

								02/25/2016	\$	(574,396) \$	596,803 Reallocation due to MHA program deobligation
								03/28/2016	\$ \$	(11,998) \$	
								05/31/2016	S S	(93,018) \$	
								06/27/2016		(55,567) \$	
14.0/0000								07/27/2016	S	(55,584) \$	
/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	0 N/A	09/30/2009	\$	(1,200,000) \$	
								12/30/2009	\$	30,800,000 \$	
								03/26/2010	\$	23,200,000 \$	
								06/16/2010	\$	2,710,000 \$	
								07/14/2010	\$	(18,020,000) \$	
								07/16/2010	\$	6,680,000 \$	
								08/13/2010	\$	2,600,000 \$	
								09/15/2010	\$	(100,000) \$	
								09/30/2010	\$	200,000 \$	53,080,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(1,423,197) \$	51,656,803 Updated portfolio data from servicer
								11/16/2010	\$	1,400,000 \$	53,056,803 Transfer of cap due to servicing transfer
								12/15/2010	\$	(100,000) \$	52,956,803 Transfer of cap due to servicing transfer
								01/06/2011	\$	(72) \$	52,956,731 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	4,100,000 \$	
								02/16/2011	s	(100,000) \$	
								03/16/2011	s	4,000,000 \$	
								03/30/2011	s	(94) \$	60,956,637 Updated due to quarterly assessment and reallocation
						1		04/13/2011	\$	(100,000) \$	
								05/13/2011	ŝ	5,800,000 \$	
								06/16/2011	\$	600.000 \$	
								06/29/2011	s	(812) \$	67,256,637 Transfer of cap due to servicing transfer
								07/14/2011	s S	2,500,000 \$	67,255,825 Updated due to quarterly assessment and reallocation
								09/15/2011	s S	2,800,000 \$	
								10/14/2011	s S		72,555,825 Transfer of cap due to servicing transfer
										300,000 \$	
								11/16/2011	\$	900,000 \$	73,755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$	800,000 \$	74,555,825 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000 \$	
								03/15/2012	\$	1,900,000 \$	76,655,825 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000 \$	76,855,825 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,340,000 \$	78,195,825 Transfer of cap due to servicing transfer
								06/28/2012	\$	(340) \$	78,195,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	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	S	2,980,000 \$	90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	s	(506) \$	90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	S	2,160,000 \$	92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	s	2,440,000 \$	95,253,851 Transfer of cap due to servicing transfer
								06/27/2013	\$	(128) \$	95,253,723 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(120) \$	95,253,716 Updated due to quarterly assessment and reallocation
								10/15/2013	S		
											99,703,716 Transfer of cap due to servicing transfer
								12/23/2013	S	15,826,215 \$	
			-					02/13/2014	S	5,130,000 \$	
								03/14/2014	\$	(2,390,000) \$	118,269,931 Transfer of cap due to servicing transfer
								03/26/2014	\$	2,017,426 \$	
								05/15/2014	\$	(10,000) \$	120,277,357 Transfer of cap due to servicing transfer
								06/16/2014	\$	2,360,000 \$	
								06/26/2014	\$	5,959,201 \$	128,596,558 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000 \$	128,606,558 Transfer of cap due to servicing transfer
								07/29/2014	\$	3,708,381 \$	132,314,939 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	150,000 \$	132,464,939 Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,610,000) \$	129,854,939 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,217) \$	129,847,722 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(25,090,000) \$	104,757,722 Transfer of cap due to servicing transfer
				1				11/14/2014	\$	20,000 \$	104,777,722 Transfer of cap due to servicing transfer
				1				12/29/2014	\$	16,799,847 \$	121,577,569 Updated due to quarterly assessment and reallocation
							1	02/13/2015	\$	20,000 \$	121,597,569 Transfer of cap due to servicing transfer
								03/26/2015	s	2,467,104 \$	124,064,673 Updated due to quarterly assessment and reallocation
			-					04/16/2015	ŝ	3,210,000 \$	127,274,673 Transfer of cap due to servicing transfer
								04/28/2015	\$	1,404,045 \$	128,678,718 Updated due to quarterly assessment and reallocation
			-					05/14/2015	s	(3,370,000) \$	125,308,718 Transfer of cap due to servicing transfer
							-	06/16/2015	S	3,380,000 \$	
							-	06/25/2015	S		128,688,718 Transfer of cap due to servicing transfer
							-	06/25/2015	s S	2,364,052 \$ 450,000 \$	131,052,770 Updated due to quarterly assessment and reallocation
						1	1	01/10/2015	\$	450,000 \$	131,502,770 Transfer of cap due to servicing transfer
								08/14/2015	S	4,410,000 \$	135,912,770 Transfer of cap due to servicing transfer

			_					12/28/2015	\$	4,078,670 \$	146,604,247 Updated due to quarterly assessment and reallocation
			_					02/25/2016		(5,430,455) \$	141,173,792 Reallocation due to MHA program deobligation
			_					03/16/2016	\$	20,000 \$	141,193,792 Transfer of cap due to servicing transfer
			_					03/28/2016	\$	(125,261) \$	141,068,531 Updated due to quarterly assessment and reallocation
			_					04/14/2016	\$	30,000 \$	141,098,531 Transfer of cap due to servicing transfer
								05/16/2016	\$	(10,000) \$	141,088,531 Transfer of cap due to servicing transfer
								05/31/2016	\$	1,973,967 \$	143,062,498 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(16,870,000) \$	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
								07/14/2016	\$	(40,000) \$	126,025,545 Transfer of cap due to servicing transfer
								07/27/2016	\$	(277,813) \$	125,747,732 Updated due to quarterly assessment and reallocation
5/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 09/15/2011	s	1,300,000 \$	1,300,000 Transfer of cap due to servicing transfer
								06/28/2012	S	(15) \$	1,299,985 Updated due to guarterly assessment and reallocation
								09/27/2012	\$	(42) \$	1,299,943 Updated due to quarterly assessment and reallocation
			_					10/16/2012	ŝ	140,000 \$	1,439,943 Transfer of cap due to servicing transfer
			_						s		
			_					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
				1				06/26/2014	S	(14,371) \$	7,239,742 Updated due to quarterly assessment and reallocation
								07/29/2014	ŝ	(28,561) \$	7.211.181 Updated due to quarterly assessment and reallocation
				-				09/29/2014	ŝ	(9,436) \$	7,201,745 Updated due to quarterly assessment and reallocation
								12/29/2014	s		
										(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) \$	2,822,450 Updated due to quarterly assessment and reallocation
		1						02/25/2016	\$	(1,134,993) \$	1,687,457 Reallocation due to MHA program deobligation
	1					-		03/28/2016	\$	(23,709) \$	1,663,748 Updated due to quarterly assessment and reallocation
	1	1									
								05/31/2016	s	(185 561) ¢	
								05/31/2016	\$	(185,561) \$	1,478,187 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(111,846) \$	1,366,341 Updated due to quarterly assessment and reallocation
								06/27/2016 07/27/2016	\$	(111,846) \$ (111,885) \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation
4/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/27/2016 07/27/2016 3 11/14/2013	\$ \$ \$	(111,846) \$ (111,885) \$ 10,000 \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
								06/27/2016 07/27/2016 3 11/14/2013 07/16/2014	\$ \$ \$ \$	(111,846) \$ (111,885) \$ 10,000 \$ 20,000 \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,455 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc PNC Bank, National Association	San Diego Pittsburgh		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 54,470,000 N/A	06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009	\$ \$ \$ \$ \$	(111,846) \$ (111,885) \$ 10,000 \$ 20,000 \$ (36,240,000) \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,450 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap
						\$		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014	\$ \$ \$ \$	(111,846) \$ (111,885) \$ 10,000 \$ 20,000 \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,455 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
						\$ \$		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009	\$ \$ \$ \$ \$	(111,846) \$ (111,885) \$ 10,000 \$ 20,000 \$ (36,240,000) \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,450 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap
						\$ 		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(111,846) \$ (111,885) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$	1.366,341 Updated due to quarterly assessment and realocation 1.254,456 Updated due to quarterly assessment and realocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap
						\$ \$		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(111,846) \$ (111,885) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer
						\$ 		06/27/2016 07/27/2016 3 11/1/4/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(111,846) \$ (111,885) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$	1.366,341 Updated due to quarterly assessment and realocation 1.254,456 Updated due to quarterly assessment and realocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 36,300,000 Updated portfolio data from servicer 36,300,000 Updated portfolio data from servicer 37,510,000 Updated portfolio data from servicer 38,300,000 Updated portfolio data from servicer 38,300,000 Updated portfolio data from servicer 38,300,000 Updated portfolio data from servicer 39,300,000 Updated portfolio data from servicer 30,300,000 Updated portfolio data from servicer 39,300,000 Updated portfolio data from servicer 30,300,000 Updated portfolio data from servicer 30,300,300 Updated portfolio data from 300,300 Updated portfolio data fro
						\$ 		06/27/2016 07/27/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(111.846) \$ (111.855) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 2,470,000 \$ 2,470,000 \$ 35,500,000 \$ 23,076,191 \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,450 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 39,960,000 Updated portfolio data from servicer 28,000,000 Updated portfolio data from servicer 28,000,000 Updated portfolio data from servicer 28,300,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 58,300,001 Updated portfolio data from servicer 58,300,002 Updated portfolio data from servicer
						\$ 1		06/27/2016 07/27/2016 3 11/14/2013 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	S S S S S S S S S S S S S S S S S S	(111,846) \$ (111,846) \$ (111,846) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123) \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,450 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 28,300,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 58,376,068 Updated portfolio data from servicer 61,376,068 Updated due to quarterly assessment and reallocation
						\$ 		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/28/2010 07/14/2010 06/30/2010 06/30/2010 01/06/2011 03/30/2011	S S S S S S S S S S S S S S S S S S S S	(111,846) § (111,885) § (10,000 § 20,000 § (36,240,000) § (39,280,000 § (17,180,000) § (17,180,000) § (35,500,000 § (17,180,000) § (17,180,00	1.366,341 Updated due to quarterly assessment and realocation 1.254,456 Updated due to quarterly assessment and realocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 38,376,191 Updated portfolio data from servicer 81,376,686 Updated due to quarterly assessment and realocation 81,375,521
						\$::		06/27/2016 07/27/2016 3 111/4/2013 07/16/2014 03/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	S S	(111,846) \$ (111,885) \$ 10,000 \$ 20,000 \$ 20,000 \$ 19,280,000 \$ 2,470,000 \$ 35,560,000 \$ 23,076,191 \$ (123) \$ (147) \$ (100,000) \$	1,366,341 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer 28,000,000 Updated portfolio data from servicer 28,000,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,681 Updated due to quarterly assessment and reallocation 81,375,821 Updated due to quarterly assessment and reallocation 81,375,821 Transfer of cap due to servicing transfer
						S 2		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 06/30/2011 03/30/2011 06/32/2011	S S	(111,846) § (111,885) § (10,000 § 20,000 § (36,240,000) § 19,280,000 § 2,470,000 § (17,180,000) § (17,180,000) § (12,3076,191 § (123) § (147) § (147) § (110,000) § (11,382) §	1.366,341 Updated due to quarterly assessment and reallocation 1.254,456 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 38,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 38,300,000 Updated portfolio data from servicer 38,376,191 Updated portfolio data from servicer 81,376,688 Updated due to quarterly assessment and reallocation 81,375,521
						S		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/30/2011 06/30/2011 06/30/2011	S S	(111,846) § (111,885) § (10,000 § 20,000 § (36,240,000) § (37,880,000 § (17,880,000) § (17,880,000) § (17,880,000) § (1123) § (1123) § (110,000) § (30,000) § (30,000) §	1,366,341 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer 28,000,000 Updated portfolio data from servicer 28,000,000 Updated portfolio data from servicer 83,000,000 Updated portfolio data from servicer 84,300,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,681 Updated due to quarterly assessment and reallocation 81,375,821 Updated due to quarterly assessment and reallocation 81,375,821 Transfer of cap due to servicing transfer
						\$ 1		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 06/30/2011 03/30/2011 06/32/2011	S S	(111,846) § (111,885) § (10,000 § 20,000 § (36,240,000) § 19,280,000 § 2,470,000 § (17,180,000) § (17,180,000) § (12,3076,191 § (123) § (147) § (147) § (110,000) § (11,382) §	1.366,341 Updated due to quarterly assessment and reallocation 1,254,456 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap 39,880,000 Updated portfolio data from servicer 28,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 13,776,019 Updated portfolio data from servicer 13,375,021 Updated due to quarterly assessment and reallocation 81,375,321 Transfer of cap due to servicing transfer 12,75,921 Transfer of cap due to servicing transfer 12,75,921 Updated due to quarterly assessment and reallocation 81,375,453 Updated due to quarterly assessment and reallocation
						\$ 1		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/30/2011 06/30/2011 06/30/2011	S S	(111,846) § (111,885) § (10,000 § 20,000 § (36,240,000) § (37,880,000 § (17,880,000) § (17,880,000) § (17,880,000) § (1123) § (1123) § (110,000) § (30,000) § (30,000) §	1.366,341 Updated due to quarterly assessment and reallocation 1.254,450 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,291 Updated due to quarterly assessment and reallocation 81,275,2921 Updated due to quarterly assessment and reallocation 81,275,2921 Updated due to quarterly assessment and reallocation 81,274,533 Updated due to quarterly assessment and reallocation 80,274,535 Updated due to quarterly assessment
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						\$		06/27/2016 07/27/2016 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/30/2011 06/30/2011 06/30/2011 06/23/2011 10/14/2011 06/23/2011	\$ \$	(111,846) § (111,885) § (10,000 § 20,000 § (36,240,000) § (37,470,000 § (4,77,80,000) § (1,7,80,000) § (1,7,80,000) § (1,100,000) § (1,100,000) § (1,000,000) § (1,000,000) § (1,000,000) § (2,745) § (4,60) §	1.366,341 Updated due to quarterly assessment and reallocation 1.254,456 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer 28,00,000 Updated portfolio data from servicer 28,00,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,191 Updated portfolio data from servicer 81,376,291 Updated portfolio data from servicer 81,376,291 Updated due to quarterly assessment and reallocation 81,275,2921 Updated due to quarterly assessment and reallocation 81,275,3921 Updated due to quarterly assessment and reallocation 80,973,353 Updated due to quarterly assessment and reallocation 80,970,781 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation 80,970,731 Updated due to quarterly assessment and reallocation <
						\$:: 		06/27/2016 07/27/2016 07/27/2016 3 11/14/2013 07/16/2014 06/30/2009 03/26/2010 07/14/2010 06/30/2009 03/32/2010 07/14/2011 06/30/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2011 06/23/2011 06/23/2011 06/23/2011 06/23/2012 06/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(111,846) \$ (111,885) \$ (10,000 \$ 20,000 \$ 20,000 \$ 19,280,000 \$ 2,470,000 \$ 35,550,000 \$ 23,076,191 \$ (1423) \$ (1477) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (10,030) \$ (10,031) \$ (4600) \$ (17,40) \$	1,366,341 Updated due to quarterly assessment and realocation 1,254,456 Updated due to quarterly assessment and realocation 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer 28,000,000 Updated portfolio data from servicer 28,000,000 Updated portfolio data from servicer 28,300,000 Updated portfolio data from servicer 83,300,000 Updated portfolio data from servicer 81,376,081 Updated us to quarterly assessment and realocation 81,376,321 Transfer of cap due to servicing transfer 81,376,3221 Transfer of cap due to servicing transfer 81,275,3231 Updated due to quarterly assessment and realocation 81,275,332 Updated due to quarterly assessment and realocation 80,970,373 Updated due to quarterly assessment and realocation 80,970,374 Updated due to quarterly assessment and realocation 80,970,374 Updated due to quarterly assessment and realocation 80,970,374 Updated due to quarterly asssessment and realocation
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			_								681,740,000 Updated portfolio data from servicer
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			_					09/30/2010	\$ 80,600,00		489,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 71,230,00		560,930,004 Updated portfolio data from servicer
								01/06/2011	\$ (82	3) \$	560,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 200,00	0 \$	561,129,176 Transfer of cap due to servicing transfer
								03/16/2011	\$ (100,00)) \$	561,029,176 Transfer of cap due to servicing transfer
				1				03/30/2011	\$ (98) \$	561,028,195 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (2,300,00		558,728,195 Transfer of cap due to servicing transfer
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								09/27/2013	\$ (1,56	5) \$	558,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,622,92	5) \$	555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 7,680,00		563,620,059 Transfer of cap due to servicing transfer
			-					03/26/2014	\$ (92,83		563,527,223 Updated due to quarterly assessment and reallocation
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			_					10/16/2014	\$ 10,00		558,661,680 Transfer of cap due to servicing transfer
								11/14/2014	\$ (1,380,00)) \$	557,281,680 Transfer of cap due to servicing transfer
								12/29/2014	\$ (81,896,49	9) \$	475,385,181 Updated due to quarterly assessment and reallocation
								03/16/2015	\$ (840,00)) \$	474,545,181 Transfer of cap due to servicing transfer
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								04/28/2015	\$ (109,179,65		334,960,186 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (25.425.68		309,534,498 Updated due to quarterly assessment and reallocation
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								02/25/2016	\$ (75,905,14	9) \$	172,732,104 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,587,44	5) \$	171,144,658 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 30.00	0 \$	171,174,658 Transfer of cap due to servicing transfer
								05/31/2016	\$ (11,526,84		159,647,815 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$ (810,00		
								06/27/2016	\$ (7,133,42		158,837,815 Transfer of cap due to servicing transfer
			_								151,704,386 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$ (7,216,35		144,488,027 Updated due to quarterly assessment and reallocation
	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/15/2012	\$ 100,00	0 \$	100,000 Transfer of cap due to servicing transfer
012				L	Financial Instrument for Home Loan Modifications	\$ 1,090,00			\$ (60.00)) \$	
	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Thancia histometric for home coart mouncations	\$ 1,090,000	N/A	09/30/2009	\$ (00,00		1,030,000 Updated portfolio data from servicer/additional program initial cap
		West Lafayette	IN	Purchase		\$ 1,090,000		12/30/2009	\$ 1,260,00		1,030,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap
		West Lafayette	IN	Purchase		\$ 1,090,000			\$ 1,260,00	0 \$	2,290,000 Updated portfolio data from servicer/additional program initial cap
		West Lafayette	IN	Purchase		2 1'0an'00		12/30/2009 03/26/2010	\$ 1,260,00 \$ 2,070,00	0 \$ 0 \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer
		West Lafayette		Purchase		5 1,090,000		12/30/2009 03/26/2010 07/14/2010	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00	0 \$ 0 \$ 0) \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer
		West Lafayette				2 1,020,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22	0 \$ 0 \$ 0) \$ 2 \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
		West Lafayette		Purchase		S 1,050,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ ()	0 \$ 0 \$ 0 \$ 2 \$ 1) \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarter/y assessment and reallocation
		West Lafayette		Purchase		3 1,090,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (1,260,00)	0 \$ 0 \$ 0 \$ 2 \$ 1) \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated vor quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
		West Lafayette		Purchase				12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ ((\$ () \$ () \$ () \$ () \$ () \$ () \$ ()	0 \$ 0 \$ 0 \$ 2 \$ 1) \$ 1) \$ 8) \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase		3 1,090,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ 1,260,0(\$ 2,070,0(\$ (3,960,00) \$ 180,22 \$ ((\$ ((\$ ((\$ ((0 \$ 0 \$ 2 \$ 1) \$ 3) \$ 3) \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase				12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (0 \$ (0 \$ (1) \$ (0 \$ (1) \$ (1) \$ (2) \$	0 \$ 0 \$ 0 \$ 2 \$ 1) \$ 1) \$ 8) \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase				12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ 1,260,00 \$ 2,270,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (0 \$ (0 \$ (1) \$ (1) \$ (2) \$ (2)	0 \$ 0 \$ 2 \$ 1) \$ 3) \$ 3) \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase				12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (0 \$ (0 \$ (1 \$ (1) \$ (1) \$ (1)	0 \$ 0 \$ 2 \$ 1) \$ 3) \$ 3) \$ 3) \$ 3) \$ 3) \$ 3) \$ 3) \$ 3	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data rom servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase				12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (0 \$ (0 \$ (1) \$ (1)	0 \$ 0 \$ 10 \$ 2 \$ 11 \$ 13 \$ 13 \$ 13 \$ 14 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase				12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 1,260,00 \$ 2,270,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (0 \$ (0 \$ (1 \$ (1 \$ (1) \$	0 \$ 0 \$ 2 \$ 10 \$ 11 \$ 12 \$ 11 \$ 12 \$ 11 \$ 12 \$ 12 \$ 12	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,380,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation 580,226 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation 580,176 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase				12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (0 \$ (0 \$ (1 \$ (1)) \$ (1 \$ (1)) \$ (1 \$ (1)) \$ (1) \$ (0 \$ 0 \$ 2 \$ 1) \$ 2 \$ 1) \$ 33 \$ 50 \$ 50 \$ 50 \$ 51 \$ 52 \$ 53 \$ 54 \$ 5 51 \$ 51 \$ 52 \$ 53 \$ 53 \$ 54 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase				12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/27/2013	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (0 \$ (0 \$ (1 \$ (1)) \$ (1 \$ (1)) \$ (1 \$ (1)) \$ (1 \$ (1)) \$ (1 \$ (1)) \$ (1) \$ (1)	0 S 0 S 0 S 0 S 2 S 1) S 3) S 3) S 5) S 5) S 5) S 4) S 4) S 4) S 4) S 5 5 5 5 5 5 5 5 5 5 5 5 5	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase				12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 10/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ 1,260,00 \$ 2,270,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (0 \$ (0 \$ (1 \$ (1)) \$ (2,47) \$	0 S 0 S 0 S 1) S 2 S 1) S 3) S 3) S 3) S 5) S 3) S 5) S 5) S 1) S 4) S 5) S 7) S 5) S 7) S 6) S 7) S 6) S 7) S 7) S 7) S 8) S	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,380,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and realocation 580,220 Updated due to quarterly assessment and realocation 580,221 Updated due to quarterly assessment and realocation 580,222 Updated due to quarterly assessment and realocation 580,220 Updated due to quarterly assessment and realocation 580,212 Updated due to quarterly assessment and realocation 580,180 Updated due to quarterly assessment and realocation 580,175 Updated due to quarterly assessment and realocation 580,175 Updated due to quarterly assessment and realocation 580,171 Updated due to quarterly assessment and realocation 580,170 Updated due to quarterly assessment and realocation 580,170 Updated due to quarterly assessment and realocation 587,7680 Updated due to quarterly assessment and realocation 577,690 Updated due to quarterly assessment and realocation 577,690 Updated due to quarterly assessment and realocation
		West Lafayette	IN 	Purchase				12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 09/27/2012 03/26/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ ((\$ (())))))) \$ ((\$ (()))) \$ (()) \$	0 \$ 0 \$ 0 \$ 0 \$ 2 \$ 2 \$ 3 \$ 1 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
		West Lafayette	IN 	Purchase				12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 1,260,00 \$ 2,070,00 \$ 180,22 \$ (3,960,00 \$ 180,22 \$ (0 \$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 2 \$ 2 \$ 10 \$ 2 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,380,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and realocation 580,220 Updated due to quarterly assessment and realocation 580,212 Updated due to quarterly assessment and realocation 580,212 Updated due to quarterly assessment and realocation 580,212 Updated due to quarterly assessment and realocation 580,215 Updated due to quarterly assessment and realocation 580,180 Updated due to quarterly assessment and realocation 580,181 Updated due to quarterly assessment and realocation 580,172 Updated due to quarterly assessment and realocation 580,171 Updated due to quarterly assessment and realocation 580,170 Updated due to quarterly assessment and realocation 580,170 Updated due to quarterly assessment and realocation 580,170 Updated due to quarterly assessment and realocation 580,776 Updated due to quarterly assessment and realocation 577,680 Updated due to quarterly assessment and realocation 577,690 Updated due to quarterly assessment and realocation
		West Lafayette	IN 	Purchase				12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 09/27/2012 03/26/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ ((\$ (())))))) \$ ((\$ (()))) \$ (()) \$	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 2 \$ 2 \$ 10 \$ 2 \$ 3 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,181 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,680 Updated due to quarterly assessment and reallocation 577,681 Updated due to quarterly assessment and reallocation 577,682 Updated due to quarterly assessment and reallocation 577,682 Updated due to quarterly assessment and reallocation 577,693 Updated due to quarterly assessment and reallocation 577,694 Updated due to quarterly assessment and reallocation 577,695 Updated due to quarterly assessment and reallocation
		West Lafayette		Purchase				12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 1,260,00 \$ 2,070,00 \$ 180,22 \$ (3,960,00 \$ 180,22 \$ (0 \$ (\$ (\$ (\$ (\$ (\$ (\$ (\$ (0 \$ 0 \$ 0) \$ 0) \$ 0) \$ 1) \$ 1) \$ 1) \$ 1) \$ 1) \$ 1) \$ 1) \$ 10) \$ 11) \$ 12) \$ 13) \$ 14) \$ 15) \$ 16) \$ 17) \$ 18) \$ 19) \$ 10) \$ 11) \$ 12) \$ 13) \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 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
2009		West Lafayette		Purchase				12/30/2009 03/26/2010 07/14/2010 04/30/2010 04/30/2010 06/28/2011 06/28/2011 06/28/2011 06/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/25/2014 06/26/2014	\$ 1,260,00 \$ 2,270,00 \$ (3,960,00 \$ 180,22 \$ (0 \$ (0 \$ (0 \$ (0 \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2,47) \$ (6) \$ (2,47) \$ (2,47) \$ (2,03) \$	0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 22 \$ 11 \$ 12 \$ 13 \$ 14 \$ 15 \$ 16 \$ 17 \$ 10 \$ 10 \$ 11 \$ 12 \$ 13 \$ 14 \$ 15 \$ 16 \$ 17 \$ 18 \$ 19 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$	2,230,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,680 Updated due to quarterly assessment and reallocation 577,682 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation
		West Lafayette		Purchase				12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 12/27/2012 03/26/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/28/2014	\$ 1,260,00 \$ 2,070,00 \$ (3,960,00 \$ 180,22 \$ ((\$ (\$ (\$ (\$ (\$ (\$ (\$	0 \$ 0 \$ 0 \$ 0 \$ 10 \$ 11 \$ 12 \$ 13 \$ 14 \$ 15 \$ 16 \$ 17 \$ 18 \$ 19 \$ 10 \$	2,290,000 Updated portfolio data from servicer/additional program initial cap 4,360,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,222 Updated portfolio data rom servicer 580,222 Updated portfolio data rom servicer 580,222 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,280 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,686 Updated due to quarterly assessment and reallocation 577,686 Updated due to quarterly assessment and reallocation 577,682 Updated due to quarterly assessment and reallocation 576,7454 Updated due to quarterly assessment and reallocation 577,4543 Updated due to quarterly assessment and reallocation 577,4542 Updated due to quarterly assessment and reallocation 577,4543 Updated due to quarterly assessment and reallocation 577,4542 Updated due to quarterly assessment and reallocation 577,4542 Updated due to quarterly assessment and reallocation 577,4543 Updated due to quarterly assessment and reallocation 577,4542 Updated due to quarterly assessment and reallocation 577,4543 Updated due to quarterly assessment and reallocation 577,57650 Updated due to quarterly assessment and reallocation 577,57650 Updated due to quarterly assessment and reallocation 577,57650 Updated due to quarterly assessment and reallocation

									09/28/2015	S	(38,312)	s	273,682 Updated due to quarterly assessment and reallocation
			-						12/28/2015	ŝ	(28,353)	ŝ	245,329 Updated due to quarterly assessment and reallocation
									02/25/2016	ŝ	(80,972)	s	164,357 Reallocation due to MHA program deobligation
									03/28/2016	ŝ	(1,691)	s	162,666 Updated due to quarterly assessment and reallocation
			_							ş S		s	
			_						05/31/2016	s	(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)	\$	10,000 Updated portfolio data from servicer
			_						07/14/2010	\$	90,000	\$	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
				1					12/23/2013	S	(232)	s	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	ŝ	(96)	ŝ	144,715 Updated due to quarterly assessment and reallocation
			-						07/29/2014	ŝ	(s	144,524 Updated due to quarterly assessment and reallocation
			_						09/29/2014	ŝ	(63)		
			_							ş 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	\$	()· /	\$	122,581 Updated due to quarterly assessment and reallocation
								L	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)	s	105,879 Updated due to quarterly assessment and reallocation
				1					05/31/2016	ŝ		s	104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	ŝ	(742)	s	103,895 Updated due to quarterly assessment and reallocation
			_						07/27/2016	ŝ	(742)	s	
4/40/0000	0 1 0 1 0 1	-	-	Purchase	Cinematel Instances for Linear Linea Madifications	•	40.000.000			s			103,153 Updated due to quarterly assessment and reallocation
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A	01/22/2010		890,000	\$	19,850,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	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	\$	30,461,676 Updated portfolio data from servicer
									01/06/2011	\$	(46)	\$	30,461,630 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,600,000	\$	32,061,630 Transfer of cap due to servicing transfer
									02/16/2011	\$	1,400,000	\$	33,461,630 Transfer of cap due to servicing transfer
									03/30/2011	\$	(58)	\$	33,461,572 Updated due to quarterly assessment and reallocation
			_						04/13/2011	\$	100,000	s	33,561,572 Transfer of cap due to servicing transfer
									05/13/2011	S	100.000	ŝ	33,661,572 Transfer of cap due to servicing transfer
									06/16/2011	s	800,000	ŝ	34,461,572 Transfer of cap due to servicing transfer
			_						06/29/2011	ŝ	(559)	s	
			_							ş S	(,		34,461,013 Updated due to quarterly assessment and reallocation
			_						07/14/2011 08/16/2011	\$	200.000	\$	34,761,013 Transfer of cap due to servicing transfer
			_									\$	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	\$	100,000	\$	35,161,013 Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000	\$	35,491,013 Transfer of cap due to servicing transfer
									06/28/2012	\$	(428)	\$	35,490,585 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,184)	\$	35,489,401 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,910,000)	\$	33,579,401 Transfer of cap due to servicing transfer
				1					11/15/2012	S	(980,000)	\$	32,599,401 Transfer of cap due to servicing transfer
									12/27/2012	ŝ		ŝ	32,599,214 Updated due to guarterly assessment and reallocation
									03/25/2013	ŝ	(707)	\$	32,598,507 Updated due to quarterly assessment and reallocation
									04/16/2013	s	(240,000)	s S	32,358,507 Transfer of cap due to servicing transfer
			-	-		-				s S	(240,000)		
			_						06/27/2013		(\$	32,358,239 Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$	10,000	\$	32,368,239 Transfer of cap due to servicing transfer
			_					L	09/27/2013	\$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(20,000)	\$	32,348,143 Transfer of cap due to servicing transfer
									12/23/2013	\$	(162,518)	\$	32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$	(31,540,186)	\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	12/14/2012	\$		\$	10,000 Transfer of cap due to servicing transfer
			-					-	08/15/2013	\$	10,000	s	20,000 Transfer of cap due to servicing transfer
			-						03/14/2014	S		ŝ	50,000 Transfer of cap due to servicing transfer
				1					05/15/2014	ŝ	10,000	s	60.000 Transfer of cap due to servicing transfer
			-						01/15/2015	ŝ		s	70,000 Transfer of cap due to servicing transfer
09/01/2010	RRC Book (USA)	Relaist	NO	Purchase	Financial Instrument for Home Loan Modifications	S	400.000	NI/A	09/30/2010	s	45.056	\$	
Jaru 1/2010	RBC Bank (USA)	Raleigh	NG	- urchase	Financial instrument for mome Loan Modifications	3	100,000	IN/A				*	145,056 Updated portfolio data from servicer
			_						01/06/2011	\$	34,944		180,000 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$		\$	220,000 Updated due to quarterly assessment and reallocation
			_					L	06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(200,000)	\$	70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000)	\$	60,000 Transfer of cap due to servicing transfer
										S	(60,000)		
								9	04/09/2013	, o	(60,000)		- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	тх	Purchase	Financial Instrument for Home Loan Modifications	s	19,400,000		04/09/2013	\$	(1,860,000)	s	- Termination of SPA 17,540,000 Updated portfolio data from servicer/additional program initial cap

	 			3/26/2010	\$	(1,390,000)		44,070,000 Updated portfolio data from servicer
			0	07/14/2010	\$	(13,870,000)	\$	30,200,000 Updated portfolio data from servicer
				9/30/2010	\$	400,000		30,600,000 Updated portfolio data from servicer/additional program initial cap
			0	9/30/2010	\$	586,954	5	31,186,954 Updated portfolio data from servicer
			0.	1/06/2011	\$	(34)	6	31,186,920 Updated due to quarterly assessment and reallocation
			0:	3/30/2011	s	(37)	6	31,186,883 Updated due to quarterly assessment and reallocation
				4/13/2011	s	100,000		31,286,883 Transfer of cap due to servicing transfer
	 			6/29/2011	s	(329)		31,286,554 Updated due to quarterly assessment and reallocation
					s			
	 			9/15/2011		(1,900,000)		29,386,554 Transfer of cap due to servicing transfer
				1/16/2011	\$	2,800,000		32,186,554 Transfer of cap due to servicing transfer
			0	5/16/2012	\$	420,000	6	32,606,554 Transfer of cap due to servicing transfer
			0	6/14/2012	\$	8,060,000	6	40,666,554 Transfer of cap due to servicing transfer
			0	6/28/2012	\$	(313)	6	40,666,241 Updated due to quarterly assessment and reallocation
			0	07/16/2012	s	2,160,000	6	42,826,241 Transfer of cap due to servicing transfer
				9/27/2012	s	(911)		42,825,330 Updated due to quarterly assessment and reallocation
	 			0/16/2012	ŝ	5,690,000		48,515,330 Transfer of cap due to servicing transfer
	 			1/15/2012	\$	20,000		48,535,330 Transfer of cap due to servicing transfer
				2/27/2012	\$	(178)		48,535,152 Updated due to quarterly assessment and reallocation
			03	2/14/2013	\$	3,190,000	5	51,725,152 Transfer of cap due to servicing transfer
			0:	3/14/2013	\$	(260,000)	5	51,465,152 Transfer of cap due to servicing transfer
				3/25/2013	\$	(713)		51,464,439 Updated due to quarterly assessment and reallocation
				4/16/2013	\$	1,330,000		52,794,439 Transfer of cap due to servicing transfer
				5/16/2013	\$	100,000		52,894,439 Transfer of cap due to servicing transfer
				6/14/2013	\$	20,000		52,914,439 Transfer of cap due to servicing transfer
 				6/27/2013	\$	(264)		52,914,175 Updated due to quarterly assessment and reallocation
	 			07/16/2013	\$	6,080,000		58,994,175 Transfer of cap due to servicing transfer
			0	9/16/2013	\$	(2,130,000)	5	56,864,175 Transfer of cap due to servicing transfer
			0	9/27/2013	\$	(101)	5	56,864,074 Updated due to quarterly assessment and reallocation
			10	0/15/2013	S	6,910,000		63,774,074 Transfer of cap due to servicing transfer
				2/16/2013	s	(1,050,000)		62,724,074 Transfer of cap due to servicing transfer
	 				ŝ			
				2/23/2013		(173,584)		62,550,490 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	1,310,000		63,860,490 Transfer of cap due to servicing transfer
				2/13/2014	\$	(2,210,000)		61,650,490 Transfer of cap due to servicing transfer
			0:	3/14/2014	\$	(1,390,000)	6	60,260,490 Transfer of cap due to servicing transfer
			0:	3/26/2014	\$	(5,632)	5	60,254,858 Updated due to quarterly assessment and reallocation
			04	4/16/2014	s	(220,000)	6	60,034,858 Transfer of cap due to servicing transfer
				5/15/2014	s	940,000		60,974,858 Transfer of cap due to servicing transfer
	 			6/16/2014	s	(640,000)		60,334,858 Transfer of cap due to servicing transfer
 				6/26/2014	s			
	 					(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	07/29/2014	\$	(128,318)	6	61,142,801 Updated due to quarterly assessment and reallocation
			04	8/14/2014	\$	(2,700,000)	5	58,442,801 Transfer of cap due to servicing transfer
			0	9/16/2014	\$	(2,860,000)	6	55,582,801 Transfer of cap due to servicing transfer
			0	9/29/2014	s	(37,047)		55,545,754 Updated due to quarterly assessment and reallocation
			11	0/16/2014	s	690,000		56,235,754 Transfer of cap due to servicing transfer
				1/14/2014	s	40,000		
								56,275,754 Transfer of cap due to servicing transfer
				2/16/2014	\$	(780,000)		55,495,754 Transfer of cap due to servicing transfer
				2/29/2014	\$	(3,041,582)	\$	52,454,172 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	(270,000)	5	52,184,172 Transfer of cap due to servicing transfer
			0	2/13/2015	\$	1,300,000	5	53,484,172 Transfer of cap due to servicing transfer
			0:	3/16/2015	\$	(140,000)	5	53,344,172 Transfer of cap due to servicing transfer
				3/26/2015	s	(1,134,415)		52,209,757 Updated due to guarterly assessment and reallocation
				4/16/2015	ŝ	(10.000)		52,199,757 Transfer of cap due to servicing transfer
				4/28/2015	\$ \$			•
	 							48,187,047 Updated due to quarterly assessment and reallocation
 	 			5/14/2015	\$	570,000		48,757,047 Transfer of cap due to servicing transfer
	 			6/16/2015	\$	350,000	5	49,107,047 Transfer of cap due to servicing transfer
				6/25/2015	\$	(936,320)	5	48,170,727 Updated due to quarterly assessment and reallocation
			0	07/16/2015	\$	(40,000)	5	48,130,727 Transfer of cap due to servicing transfer
				8/14/2015	\$	10,000	6	48,140,727 Transfer of cap due to servicing transfer
				9/16/2015	s	(300,000)		47.840.727 Transfer of cap due to servicing transfer
				9/28/2015	s			
					s S			46,840,919 Updated due to quarterly assessment and reallocation
				0/15/2015		290,000		47,130,919 Transfer of cap due to servicing transfer
				1/16/2015	\$	(120,000)	5	47,010,919 Transfer of cap due to servicing transfer
				2/16/2015	\$	(250,000)	5	46,760,919 Transfer of cap due to servicing transfer
			11	2/28/2015	\$	(660,712)	5	46,100,207 Updated due to quarterly assessment and reallocation
				2/16/2016	S	(3,250,000)	6	42,850,207 Transfer of cap due to servicing transfer
				2/25/2016	ŝ	(3,134,539)		39,715,668 Reallocation due to MHA program deobligation
					ş S			
	 			3/16/2016		(2,070,000)		37,645,668 Transfer of cap due to servicing transfer
				3/28/2016	\$	(86,358)	5	37,559,310 Updated due to quarterly assessment and reallocation
				4/14/2016	\$	(8,730,000)	5	28,829,310 Transfer of cap due to servicing transfer
				5/16/2016	S	(350,000)		
			0	5/16/2016	÷	(330,000)	>	28,479,310 Transfer of cap due to servicing transfer
				5/31/2016	\$	(80,165)	5	28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation
			0				5	

								07/14/2016	\$	(1,880,000)	\$	26,492,196 Transfer of cap due to servicing transfer
								07/27/2016	\$	27,521	\$	26,519,717 Updated due to quarterly assessment and reallocation
			_					08/16/2016	\$	(10,000)	\$	26,509,717 Transfer of cap due to servicing transfer
4/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012	\$	940,000	s	940,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	205,242		1,145,242 Updated due to quarterly assessment and reallocation
			_					09/27/2012	s	(3)		1,145,239 Updated due to quarterly assessment and reallocation
			-					12/27/2012	ŝ	(1)		1.145.238 Updated due to quarterly assessment and reallocation
			-					01/16/2013	s	10.000		1,155,238 Transfer of cap due to servicing transfer
			-					02/14/2013	ŝ	8,690,000	*	9 845 238 Transfer of cap due to servicing transfer
			-					03/14/2013	s	1,390,000		11,235,238 Transfer of cap due to servicing transfer
								03/25/2013	s		•	
			_						\$		\$	11,235,019 Updated due to quarterly assessment and reallocation
			_					05/16/2013		620,000	\$	11,855,019 Transfer of cap due to servicing transfer
			_					06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
			_					06/27/2013	\$	(96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$	5,780,000	\$	18,624,923 Transfer of cap due to servicing transfer
			_					09/27/2013	\$	()	\$	18,624,873 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	880,000		19,504,873 Transfer of cap due to servicing transfer
								11/14/2013	\$	6,610,000		26,114,873 Transfer of cap due to servicing transfer
								12/16/2013	\$	20,000	\$	26,134,873 Transfer of cap due to servicing transfer
								12/23/2013	\$	(118,329)	\$	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	\$	1,460,000		53,166,544 Transfer of cap due to servicing transfer
								03/26/2014	s	(7,186)		53,159,358 Updated due to quarterly assessment and reallocation
			-					04/16/2014	s	2,370,000		55,529,358 Transfer of cap due to servicing transfer
							-	05/15/2014	s	1,990,000		57,519,358 Transfer of cap due to servicing transfer
							-	06/16/2014	\$	1,720,000		57,519,358 Transfer of cap due to servicing transfer
		_	-				-					
		-	_	-			-	06/26/2014	\$		\$	59,142,643 Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$	1,310,000	\$	60,452,643 Transfer of cap due to servicing transfer
			_					07/29/2014	\$	(197,950)		60,254,693 Updated due to quarterly assessment and reallocation
			_					09/16/2014	\$		\$	3,514,689 Transfer of cap due to servicing transfer
								09/29/2014	\$	488,713	\$	4,003,402 Updated due to quarterly assessment and reallocation
							15		\$	(800,680)		3,202,722 Termination of SPA
7/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	D N/A	09/30/2009	\$	(11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(42,210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	65,640,000	\$	69,130,000 Updated portfolio data from servicer
								04/09/2010	\$	(14,470,000)		54,660,000 Updated portfolio data from servicer
			_					07/14/2010	S	(8,860,000)		45,800,000 Updated portfolio data from servicer
			-					09/30/2010	S	(4,459,154)		41,340,846 Updated portfolio data from servicer
			_					12/15/2010	s	(4,300,000)		37,040,846 Transfer of cap due to servicing transfer
			-					01/06/2011	s			
			_					03/30/2011	s S	(51)		37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation
			_									
			_					06/29/2011	\$		\$	37,040,114 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(462)		37,039,652 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	1.1.7	\$	37,038,382 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$		\$	37,038,168 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(812)	\$	37,037,356 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(110)	\$	37,036,940 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(185,423)	\$	36,851,517 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,518)	s	36,844,999 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(77,004)	s	36,767,995 Updated due to quarterly assessment and reallocation
			_	-			<u> </u>	07/29/2014	s	(152,943)	*	36,615,052 Updated due to quarterly assessment and reallocation
			_	-				09/29/2014	ŝ	(50,520)		36,564,532 Updated due to quarterly assessment and reallocation
				-			-	10/16/2014	s	(30,000)		36,534,532 Transfer of cap due to servicing transfer
0.0040				Durahasa	Circuit Instance for Linne Linn Mad?		6	11/03/2014	\$	(35,740,763)		793,769 Termination of SPA
16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/16/2016	\$	40,000		40,000 Transfer of cap due to servicing transfer
13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	D N/A	03/26/2010	\$	610,000		850,000 Updated portfolio data from servicer
			_					07/14/2010	\$	50,000	\$	900,000 Updated portfolio data from servicer
								09/30/2010	\$	(29,666)	\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(870,333)		- Termination of SPA
28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570.00	N/A	10/02/2009	\$	130,000	¢	700,000 Updated portfolio data from servicer/additional program initial cap
20/2009	Corporation	Chanotte	NC	urchase	r mancial instrument for nome coan woullCations	چ 570,00			Ŷ		\$	
								12/30/2009	\$		\$	390,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,110,000	\$	2,500,000 Updated portfolio data from servicer
								07/14/2010	\$	8,300,000		10,800,000 Updated portfolio data from servicer
								09/30/2010	s	5,301,172		16,101,172 Updated portfolio data from servicer
			-					01/06/2011	s		s S	16,101,150 Updated due to guarterly assessment and reallocation
							-	03/16/2011	\$			15,701,150 Updated due to quarterly assessment and reallocation 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	\$		\$	15,700,893 Updated due to quarterly assessment and reallocation
		1		1				06/28/2012	\$		\$	15,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	1	\$	15,700,240 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$		\$ \$	15,700,240 Updated due to quarterly assessment and reallocation 15,350,240 Transfer of cap due to servicing transfer

							03/25/2013			8)		15,349,850 Updated due to quarterly assessment and reallocation
							04/16/2013		\$ 80,0	00	\$	15,429,850 Transfer of cap due to servicing transfer
			-				06/14/2013		\$ 20,0	00	s	15,449,850 Transfer of cap due to servicing transfer
			-				06/27/2013			8)		15,449,742 Updated due to quarterly assessment and reallocation
				-								
							07/16/2013					15,479,742 Transfer of cap due to servicing transfer
							09/16/2013	1	\$ 640,0	00	\$	16,119,742 Transfer of cap due to servicing transfer
							09/27/2013		\$ (4	0)	s	16,119,702 Updated due to quarterly assessment and reallocation
							12/16/2013		\$ 190,0			16,309,702 Transfer of cap due to servicing transfer
							12/23/2013					
												16,242,416 Updated due to quarterly assessment and reallocation
							01/16/2014		\$ 520,0	00	\$	16,762,416 Transfer of cap due to servicing transfer
							02/13/2014		\$ 10,0	00	\$	16,772,416 Transfer of cap due to servicing transfer
							03/14/2014		\$ (30,00	0)	s	16,742,416 Transfer of cap due to servicing transfer
							03/26/2014		\$ (2,46			
								_				16,739,953 Updated due to quarterly assessment and reallocation
							04/16/2014		\$ (20,00			16,719,953 Transfer of cap due to servicing transfer
							06/26/2014		\$ (28,87	3)	\$	16,691,080 Updated due to quarterly assessment and reallocation
							07/16/2014		\$ 480.0	00	s	17,171,080 Transfer of cap due to servicing transfer
							07/29/2014		\$ (59,05	5)	c	17,112,025 Updated due to quarterly assessment and reallocation
								_				
							08/14/2014		\$ 360,0			17,472,025 Transfer of cap due to servicing transfer
							09/29/2014		\$ (19,99	2)	\$	17,452,033 Updated due to quarterly assessment and reallocation
							10/16/2014		\$ 530,0	00	\$	17,982,033 Transfer of cap due to servicing transfer
							12/16/2014					17,862,033 Transfer of cap due to servicing transfer
							12/29/2014		\$ (2,352,67			
			-									15,509,355 Updated due to quarterly assessment and reallocation
							03/26/2015		\$ (891,30		\$	14,618,052 Updated due to quarterly assessment and reallocation
							04/28/2015		\$ (3,450,73	3)	\$	11,167,319 Updated due to quarterly assessment and reallocation
							05/14/2015	1	\$ (50,00		s	11,117,319 Transfer of cap due to servicing transfer
				1			06/25/2015					10,295,068 Updated due to quarterly assessment and reallocation
			-	-				_				
							08/14/2015	_	\$ 20,0			10,315,068 Transfer of cap due to servicing transfer
							09/28/2015	1	\$ (1,064,25	1)	\$	9,250,817 Updated due to quarterly assessment and reallocation
							12/16/2015		\$ 10,0		s	9,260,817 Transfer of cap due to servicing transfer
				1			12/28/2015		\$ (732,29		s S	8,528,527 Updated due to quarterly assessment and reallocation
								_		-		
							01/14/2016		\$ 50,0			8,578,527 Transfer of cap due to servicing transfer
							02/16/2016		\$ 10,0	00	\$	8,588,527 Transfer of cap due to servicing transfer
							02/25/2016		\$ (2,314,82	9)	s	6,273,698 Reallocation due to MHA program deobligation
							03/16/2016		\$ 200.0		c	6,473,698 Transfer of cap due to servicing transfer
											•	
							03/28/2016		\$ (55,57	-	\$	6,418,123 Updated due to quarterly assessment and reallocation
							05/16/2016		\$ 20,0	00	\$	6,438,123 Transfer of cap due to servicing transfer
							05/31/2016		\$ (455,30	0)	e	5.982.823 Updated due to guarterly assessment and reallocation
								_				
							06/16/2016	1	\$ (10,00	0)	\$	5,972,823 Transfer of cap due to servicing transfer
							06/16/2016 06/27/2016	3	\$ (10,00 \$ (271,49	0) 2)	s s	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation
							06/16/2016	3	\$ (10,00	0) 2)	s s	5,972,823 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Inine	CA.	Purchase	Financial Instrument for Home Loan Modifications	N/A 2	06/16/2016 06/27/2016 07/27/2016	3	\$ (10,00 \$ (271,49 \$ (268,39	0) 2) 5)	\$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,936 Updated due to quarterly assessment and reallocation
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016	3	\$ (10,00 \$ (271,49	0) 2) 5)	\$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011		\$ (10,00 \$ (271,49 \$ (268,39 \$ 200,00	0) 2) 5) 00	s s s s	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,936 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012		\$ (10,00 \$ (271,49 \$ (268,39 \$ 200,00 \$ 600,00	0) 2) 5) 00 00	s s s s	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,936 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012		\$ (10,00 \$ (271,49 \$ (268,39 \$ 200,00 \$ 600,00 \$ (10,000,00	0) 2) 5) 00 3)	s s s s s	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,936 Updated due to quarterly assessment and reallocation 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
2/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012		\$ (10,00 \$ (271,49 \$ (268,39 \$ 200,01 \$ 600,00 \$ (\$ 110,01	0) 2) 5) 00 3) 00	\$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,936 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012		\$ (10,00 \$ (271,49 \$ (268,39 \$ 200,01 \$ 600,00 \$ (\$ 110,01	0) 2) 5) 00 3)	\$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,936 Updated due to quarterly assessment and reallocation 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
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- NA 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012		\$ (10,00 \$ (271,49 \$ (268,39 \$ 200,01 \$ 600,00 \$ (\$ 110,01	0) 2) 5) 00 3) 00 3) 3)	s s s s s s s s	5,972,823 7,701,331 Updated due to quarterly assessment and reallocation 5,432,936 Updated due to quarterly assessment and reallocation 200,000 7 Transfer of cap due to servicing transfer 800,000 17 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 10 Judited due to quarterly assessment and reallocation 909,997 10 Judited due to quarterly assessment and reallocation
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,49 \$ (268,39 \$ 200,00 \$ 600,00 \$ (10,00 \$ (10,00 \$ (11,00) \$ (12,00,00 \$ (12,00,00) \$ (1	0) 2) 5) 00 3) 3) 3) 00 3)	s s s s s s s s s	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 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 21,79,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012		\$ (10,00 \$ (271,49 \$ (288,39 \$ 200,00 \$ 200,00 \$ 600,00 \$ (10,00 \$ (110,00 \$ (1,270,00 \$ 230,00 \$ 230,00	0) 2) 5) 00 3) 00 3) 00 3) 00 00 00	s s s s s s s s s s s	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,428,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2179,984 Transfer of cap due to servicing transfer 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
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012		\$ (10,00 \$ (271,4) \$ (288,39 \$ 200,0 \$ 200,0 \$ 600,0 \$ 600,0 \$ 110,00 \$ 110,00 \$ 11,270,0 \$ 230,00 \$ (1)	0) 2) 5) 00 00 3) 00 3) 00 3) 00 5)	s s s s s s s s s s s s s s	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,393 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 2,179,884 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 2,409,984 Updated due to quarterly assessment and reallocation
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 01/16/2013		\$ (10,00 \$ (271,4) \$ (268,39 \$ 200,0 \$ 200,0 \$ 600,0 \$ 600,0 \$ 600,0 \$ 10,00 \$ 10,00 \$ 11,070,00 \$ 230,00 \$ 200,00 \$ 200,000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,00000 \$ 200,0000 \$ 200,000	0) 2) 5) 00 3) 00 3) 00 3) 00 5) 00 00 5) 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,379 Updated due to quarterly assessment and reallocation 3,989,477 Transfer of cap due to servicing transfer 2,409,379 Updated due to quarterly assessment and reallocation 3,989,477 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management Services LLC		CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012		\$ (10,00 \$ (271,4) \$ (288,39 \$ 200,0 \$ 200,0 \$ 600,0 \$ 600,0 \$ 110,00 \$ 110,00 \$ 11,270,0 \$ 230,00 \$ (1)	0) 2) 5) 00 3) 00 3) 00 3) 00 5) 00 00 5) 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,379 Updated due to quarterly assessment and reallocation 3,989,477 Transfer of cap due to servicing transfer 2,409,379 Updated due to quarterly assessment and reallocation 3,989,477 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/16/2012 08/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013		\$ (10,00 \$ (271,49 \$ (288,39 \$ 200,00 \$ 600,00 \$ 10,00 \$ 110,00 \$ 110,00 \$ 110,00 \$ 200,00 \$ 200,00 \$ 990,00 \$ 600,00 \$ 600,00	0) 2) 5) 50 00 3) 00 3) 00 3) 00 5) 00 00 5) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,422,332 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,987 Updated due to quarterly assessment and reallocation 3,399,379 Transfer of cap due to servicing transfer 2,409,987 Updated due to quarterly assessment and reallocation 3,399,379 Transfer of cap due to servicing transfer 2,409,791 Transfer of cap due to servicing transfer 3,999,779 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	- -	Financial Instrument for Home Loan Modifications	- NA 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013		\$ (10,00 \$ (271,4) \$ (288,3) \$ 200,0 \$ 200,0 \$ 600,0 \$ 110,00 \$ 11,270,0 \$ 230,00 \$ 230,00 \$ 2990,0 \$ 600,00 \$ 600,00 \$ 1,980,00	0) 2) 5) 5) 00 3) 00 3) 00 5) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,393 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 2,409,997 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 2,409,937 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 3,999,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 07/27/2017 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/25/2013		\$ (10,00 \$ (271,4) \$ (268,39 \$ 200,0) \$ 200,00 \$ 200,00 \$ 600,00 \$ 110,00 \$ 11,270,00 \$ 230,00 \$ 230,00 \$ 230,00 \$ (1,980,00) \$ 1,980,00 \$ (7)	0) 2) 5) 5) 00 3) 00 3) 00 00 5) 00 00 00 7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 999,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 5,979,970 Updated due to que to servicin
2/15/2011	Rushmore Loan Management Services LLC	Irvine	CA 	Purchase	Financial Instrument for Home Loan Modifications	- NA 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,4) \$ (288,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 10,00 \$ 11,000 \$ 11,000 \$ 230,00 \$ 230,00 \$ 2990,00 \$ 3990,00 \$ 3900,00 \$ 3900,000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000000000000000000000000000000000	0) 2) 5) 5) 00 3) 00 3) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,937 Updated due to quarterly assessment and reallocation 3,309,979 Transfer of cap due to servicing transfer 2,409,939 Updated due to quarterly assessment and reallocation 3,309,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 5,379,970 Transfer of cap d
2/15/2011	Rushmore Loan Management Services	Irvine	CA CA	- - - -	Financial Instrument for Home Lean Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 07/27/2017 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/25/2013	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,4) \$ (268,39 \$ 200,0) \$ 200,00 \$ 200,00 \$ 600,00 \$ 110,00 \$ 11,270,00 \$ 230,00 \$ 230,00 \$ 230,00 \$ (1,980,00) \$ 1,980,00 \$ (7)	0) 2) 5) 5) 00 3) 00 3) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 999,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 5,979,970 Updated due to que to servicin
2/15/2011	Rushmore Loan Management Services	Irvine	CA CA 	Purchase Purchase	Financial Instrument for Home Loan Modifications	NA 3 - NA - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,4) \$ (288,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 10,00 \$ 11,000 \$ 11,000 \$ 230,00 \$ 230,00 \$ 2990,00 \$ 3990,00 \$ 3900,00 \$ 3900,000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000000000000000000000000000000000	0) 2) 5) 5) 00 33) 00 33) 00 33) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 2,409,997 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,994 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 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,970 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,979,902 Updated due to gave to servicing transfer 7,839,9020 Transfer of cap due to serv
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Image: Constraint of the second sec	Financial Instrument for Home Lean Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,49 \$ (228,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 10,00 \$ 10,00 \$ 1,90,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 2,740,00 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,000 \$ 2,740,0000 \$ 2,740,0000 \$ 2,740,0000 \$ 2,740,0000 \$ 2,740,0000	0) 2) 5) 5) 00 3) 3) 00 3) 00 5) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,422,332 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 3,99,979 Transfer of cap due to servicing transfer 3,99,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management Services	Irvine	CA CA CA CA	Image: state	Financial Instrument for Home Loan Modifications	NA 3 - NA - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 01/16/2012 02/14/2013 03/14/2013 03/14/2013 06/14/2013 06/27/2013	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,4) \$ (288,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 10,00 \$ 11,270,00 \$ 11,270,00 \$ 11,270,00 \$ 230,00 \$ 2,990,00 \$ 3990,00 \$ 3900,00 \$ 3900,000 \$ 3900,0000,0000,0000,0000,0000,0000,0000	0) 2) 5) 5) 00 3) 3) 00 3) 00 5) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,939 Updated due to quarterly assessment and reallocation 3,309,979 Transfer of cap due to servicing transfer 3,309,979 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarter
12/15/2011	Rushmore Loan Management Services LLC		CA 	Image: Constraint of the second sec	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,4) \$ (288,39 \$ 200,00 \$ 200,00 \$ 5 (00 \$ 110,00 \$ 11,270,00 \$ 1,270,00 \$ 1,270,00 \$ 230,00 \$ 2,990,00 \$ 340,00 \$ 340,00 \$ 340,00 \$ 2,740,00 \$ 2,740,00 \$ 2,740,00 \$ 2,750,00	0) 2) 3) 00 3) 00 3) 00 3) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,422,332 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 3,99,979 Transfer of cap due to servicing transfer 3,99,979 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 5,979,907 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
2/15/2011	Rushmore Loan Management Services	Irvine	CA	Image: state	Financial Instrument for Home Loan Modifications	NA 3 - NA	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 01/16/2012 02/14/2013 03/14/2013 03/14/2013 06/14/2013 06/27/2013		\$ (10,00 \$ (271,4) \$ (288,39 \$ 200,00 \$ 200,00 \$ 5 (00 \$ 110,00 \$ 11,270,00 \$ 1,270,00 \$ 1,270,00 \$ 230,00 \$ 2,990,00 \$ 340,00 \$ 340,00 \$ 340,00 \$ 2,740,00 \$ 2,740,00 \$ 2,740,00 \$ 2,750,00	0) 2) 5) 5) 00 3) 3) 00 3) 00 5) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,939 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 5,979,970 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,804 Updated due to quarter
2/15/2011	Rushmore Loan Management Services LLC		CA CA CA CA CA CA CA CA CA CA CA CA CA C	Image: Constraint of the second sec	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 06/16/2012 06/16/2012 01/16/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,49 \$ (228,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 100,00 \$ 1,900,00 \$ 300,00 \$ 300,00 \$ 300,00 \$ 340,00 \$ 1,520,00 \$ 340,00 \$ 340,00 \$ 2,2740,00 \$ 2,570,00 \$ 2,570,00 \$ 2,570,00 \$ 2,570,00 \$ 2,570,00 \$ 2,270,00 \$ 3,270,00 \$ 3,270,000 \$ 3,270,0000 \$ 3,270,0000 \$ 3,270,0000 \$ 3,270,0000 \$ 3,270,00000 \$ 3,270,0000000000000000000000000000000000	0) 2) 3) 00 3) 00 3) 00 3) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,422,332 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,937 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 2,409,944 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 5,979,9302 Transfer of cap due to servicing transfer 10,579,9302 Transfer of cap due to servicing transfer 10,579,9302 Transfer of cap due to servicing transfer 10,579,9302 Transfer of cap due t
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2/15/2011	Rushmore Loan Management Services	Irvine		Image: state	Financial Instrument for Home Loan Modifications	N/A 3 - N/A 1 -	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 02/14/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 03/26/2014	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,4) \$ (288,3) \$ 200,0) \$ 200,00 \$ 200,00 \$ 200,00 \$ 10,00 \$ 11,00,00 \$ 11,270,00 \$ 11,270,00 \$ 230,00 \$ 2,00,00 \$ 200,00 \$ 200,00 \$ 2,740,00 \$ 2,740,00 \$ 2,740,00 \$ 2,740,00 \$ 2,740,00 \$ 2,740,00 \$ 15,220,70,00 \$ 15,220,70,00 \$ 15,220,70,00 \$ 15,220,70,00 \$ 15,220,00 \$ 15,220,00 \$ 15,220,00 \$ 15,220,00 \$ 15,220,00 \$ 15,220,00 \$ 15,220,00 \$ 15,220,00 \$ 11,410,00 \$ 10,400,00 \$ 10,400,000 \$ 10,400,000,000 \$ 10,400,0000,000 \$ 10,400,000,000,000 \$ 10,40	0) 2) 5) 5) 00 3) 00 3) 00 3) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,422,332 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,997 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 2,409,937 Updated due to quarterly assessment and reallocation 3,99,979 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 1,579,9020 Transfer of cap due to servicing transfer 10,579,9020 Transfer of cap due to servicing transfer 10,579,9020 Transfer of cap due to servicing transfer 11,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of
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2/15/2011	Rushmore Loan Management Services LLC	Irvine Ir	CA 	Image: state	Financial Instrument for Home Lean Modifications Financial Instrument for Home Lean Modifications	Image: Constraint of the sector of	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 06/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 10/15/2013 12/16/2013 12/16/2013 09/27/2013	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,49 \$ (228,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 100,00 \$ 1,980,00 \$ 1,980,00 \$ 1,980,00 \$ 300,00 \$ 1,980,00 \$ 300,00 \$ 300,000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,0000 \$ 300,00000	0) 2) 5) 5) 00 00 3) 00 3) 00 00 5) 00 00 00 00 00 00 00 00 00 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,422,332 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,997 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 2,409,937 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,9302 Transfer of cap due to servicing transfer 5,979,9302 Transfer of cap due to servicing transfer 10,579,9402 Transfer of cap due to servicing transfer 10,579,9402 Transfer of cap due to servicing transfer 11,49,480 Transfer of cap due to servicing transfer 11,49,481 Transfer of cap due to servicing transfer 12,499,4823 Transfer of cap due to servicing transfer
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2/15/2011	Rushmore Loan Management Services LLC		CA CA CA CA CA CA CA CA CA CA CA CA CA C	Image: state	Financial Instrument for Home Loan Modifications	· N/A 3 · N/A 3 · N/A 3 · · · </td <td>06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 01/16/2012 02/14/2013 02/14/2013 02/14/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 03/25/2013 01/16/2014 03/14/2014</td> <td>2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td> <td>\$ (10,00 \$ (271,4) \$ (288,3) \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 10,00 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 200,00 \$ 1990,00 \$ 3990,00 \$ 3900,00 \$ 3900,000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,00000 \$ 3900,000</td> <td>0) 2) 5) 5) 5) 60 3) 60 5) 60 7) 60 70 70 70 70 70 70 70 70 70 7</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 900,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,937 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 10,579,970 Transfer of cap due to servicing transfer 10,579,9702 Transfer of cap due to servicing transfer 10,579,9702 Transfer of cap due to servicing transfer 10,579,9802 Transfer of cap due to servicing transfer 10,579,9403 Transfer of cap due to servicing transfer 10,579,9404 Updated due to quarterly ass</td>	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 01/16/2012 02/14/2013 02/14/2013 02/14/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 03/25/2013 01/16/2014 03/14/2014	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,4) \$ (288,3) \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 10,00 \$ 11,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 200,00 \$ 1990,00 \$ 3990,00 \$ 3900,00 \$ 3900,000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,0000 \$ 3900,00000 \$ 3900,000	0) 2) 5) 5) 5) 60 3) 60 5) 60 7) 60 70 70 70 70 70 70 70 70 70 7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 900,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,937 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 10,579,970 Transfer of cap due to servicing transfer 10,579,9702 Transfer of cap due to servicing transfer 10,579,9702 Transfer of cap due to servicing transfer 10,579,9802 Transfer of cap due to servicing transfer 10,579,9403 Transfer of cap due to servicing transfer 10,579,9404 Updated due to quarterly ass
	Rushmore Loan Management Services LLC	Irvine Ir	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Image: state	Financial Instrument for Home Lean Modifications Financial Instrument for Home Lean Modifications	Image: Constraint of the sector of	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 02/14/2013 02/14/2013 06/27/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2014 03/26/2014 03/26/2014 03/26/2014 04/16/2014 06/27/2014	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,49 \$ (228,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 100,00 \$ 100,00 \$ 1,980,00 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,0000 \$ 1,980,0000 \$ 1,980,0000000000000000000000000000000000	0) 0) 0) 0) 0) 0) 0) 0) 0) 0)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,332 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 2,409,844 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 2,409,844 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,420 Transfer of cap due to servicing transfer 11,49,423 Transfer of cap due to servicing transfer 13,49,423 Transfer of cap due to servicing transfer 13,48,423 Transfer of cap due to servicing trans
12/15/2011	Rushmore Loan Management Services LLC	Irvine		- - - -	Financial Instrument for Home Loan Modifications	N/A 3 Image: State S	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 01/16/2012 01/16/2013 02/14/2013 02/14/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 11/14/2013 11/16/2014 03/25/2014 03/14/2014 03/14/2014	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,49 \$ (228,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 100,00 \$ 1,270,00 \$ 1,270,00 \$ 1,270,00 \$ 2,30,00 \$ 1,270,00 \$ 2,30,00 \$ 1,270,00 \$ 3,40,00 \$ 3,40,00 \$ 1,520,00 \$ 3,40,00 \$ 1,520,00 \$ 3,40,00 \$ 2,570,00 \$ 2,570,00 \$ 2,570,00 \$ 2,570,00 \$ 2,570,00 \$ 3,40,00 \$ 3,4	0) 2) 3) 5) 5) 60 3) 60 70 60 70 70 70 70 70 70 70 70 70 7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,336 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 900,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,937 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,970 Transfer of cap due to servicing transfer 10,579,970 Transfer of cap due to servicing transfer 10,579,9702 Transfer of cap due to servicing transfer 10,579,9702 Transfer of cap due to servicing transfer 10,579,9802 Transfer of cap due to servicing transfer 10,579,9403 Transfer of cap due to servicing transfer 10,579,9404 Updated due to quarterly ass
	Rushmore Loan Management Services LLC	Irvine Ir	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Image: state	Financial Instrument for Home Lean Modifications Financial Instrument for Home Lean Modifications	Image: Constraint of the sector of	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 09/27/2012 10/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 02/14/2013 02/14/2013 06/27/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2014 03/26/2014 03/26/2014 03/26/2014 04/16/2014 06/27/2014	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,49 \$ (228,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 100,00 \$ 100,00 \$ 1,980,00 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,0000 \$ 1,980,0000 \$ 1,980,0000000000000000000000000000000000	0) 2) 3) 5) 5) 60 3) 60 70 60 70 70 70 70 70 70 70 70 70 7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,432,332 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 2,409,844 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 2,409,844 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,420 Transfer of cap due to servicing transfer 11,49,423 Transfer of cap due to servicing transfer 13,49,423 Transfer of cap due to servicing transfer 13,48,423 Transfer of cap due to servicing trans
12/15/2011	Rushmore Loan Management Services LLC	Irvine Ir	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Image: state	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: State St	06/16/2016 06/27/2016 07/27/2016 12/15/2011 04/16/2012 06/28/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 01/16/2012 01/16/2013 02/14/2013 02/14/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 11/14/2013 11/16/2014 03/25/2014 03/14/2014 03/14/2014	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ (10,00 \$ (271,49 \$ (228,39 \$ 200,00 \$ 200,00 \$ 200,00 \$ 200,00 \$ 100,00 \$ 1,270,00 \$ 1,270,00 \$ 1,270,00 \$ 2,30,00 \$ 1,270,00 \$ 2,30,00 \$ 1,270,00 \$ 3,40,00 \$ 3,40,00 \$ 1,520,00 \$ 3,40,00 \$ 1,520,00 \$ 3,40,00 \$ 2,570,00 \$ 2,570,00 \$ 2,570,00 \$ 2,570,00 \$ 2,570,00 \$ 3,40,00 \$ 3,4	0) 0) 2) 3) 00 00 33 00 33 00 33 00 00 00	5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,972,823 Transfer of cap due to servicing transfer 5,701,331 Updated due to quarterly assessment and reallocation 5,422,332 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 900,000 Transfer of cap due to servicing transfer 909,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 909,997 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,9379 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 1,579,9371 Transfer of cap due to servicing transfer 10,579,9302 Transfer of cap due to servicing transfer 10,579,9302 Transfer of cap due to servicing transfer 13,149,8432 Transfer of cap due to servicing trans

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			_					10/16/2014	\$	13,870,000		58,223,828 Transfer of cap due to servicing transfer
								11/14/2014	\$	8,350,000	\$	66,573,828 Transfer of cap due to servicing transfer
								12/16/2014	\$	2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
		1						12/29/2014	\$	(1,524,773)	s	67,569,055 Updated due to quarterly assessment and reallocation
								01/15/2015	S	2,220,000		69,789,055 Transfer of cap due to servicing transfer
								02/13/2015	s	980,000		70,769,055 Transfer of cap due to servicing transfer
									\$			
								03/16/2015		140,000		70,909,055 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,062,455)		69,846,600 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,050,000)		67,796,600 Transfer of cap due to servicing transfer
								04/28/2015	\$	(3,536,729)	\$	64,259,871 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	210,000	\$	64,469,871 Transfer of cap due to servicing transfer
								06/16/2015	\$	8,540,000	\$	73,009,871 Transfer of cap due to servicing transfer
								06/25/2015	S	(1.665.379)	s	71,344,492 Updated due to quarterly assessment and reallocation
								07/16/2015	S	2,050,000	¢	73,394,492 Transfer of cap due to servicing transfer
								08/14/2015	s	10,390,000		83,784,492 Transfer of cap due to servicing transfer
			_					09/16/2015	\$	5,300,000		89,084,492 Transfer of cap due to servicing transfer
								09/28/2015	\$	(3,202,247)		85,882,245 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$	84,622,245 Transfer of cap due to servicing transfer
								11/16/2015	\$	100,000	\$	84,722,245 Transfer of cap due to servicing transfer
								12/16/2015	\$	350,000	\$	85,072,245 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,075,474)	\$	82,996,771 Updated due to quarterly assessment and reallocation
				-				01/14/2016	S		ŝ	83,246,771 Transfer of cap due to servicing transfer
				-				02/16/2016	\$	2,170,000	-	85,416,771 Transfer of cap due to servicing transfer
								02/16/2016	s S	(9,768,061)	ې د	
											\$	75,648,710 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$	81,148,710 Transfer of cap due to servicing transfer
			_					03/28/2016	\$	(347,014)	\$	80,801,696 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(1,040,000)	\$	79,761,696 Transfer of cap due to servicing transfer
								05/16/2016	\$	(1,740,000)	\$	78,021,696 Transfer of cap due to servicing transfer
								05/31/2016	\$	(2,271,991)	\$	75,749,705 Updated due to quarterly assessment and reallocation
								06/16/2016	S	5,480,000	s	81,229,705 Transfer of cap due to servicing transfer
								06/27/2016	S		ŝ	79,424,057 Updated due to quarterly assessment and reallocation
			-	-				07/14/2016	ş S	1,700,000	*	81,124,057 Transfer of cap due to servicing transfer
			_					07/27/2016	\$	(2,019,779)		79,104,278 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(1,500,000)		77,604,278 Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading		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.	Irving	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	NI/A	06/17/2009	\$	225,040,000	\$	632,040,000 Updated portfolio data from servicer
							IN/PA					
		i ting	174			• ••••,••••,•••	INFA	09/30/2009	\$	254,380,000	\$	886,420,000 Updated portfolio data from servicer/additional program initial cap
						• •••••••••••••••••••••••••••••••••••••		09/30/2009	\$ \$	254,380,000 355,710,000		886,420,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009		355,710,000	\$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009 03/26/2010	\$ \$	355,710,000 (57,720,000)	\$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer
								12/30/2009 03/26/2010 06/16/2010	\$ \$ \$	355,710,000 (57,720,000) (156,050,000)	\$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,380,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000)	\$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer
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								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,380,000 Updated portfolio data from servicer 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
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 438,520,000 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,380,000 Updated portfolio data from servicer 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
		• • • • • • • • • • • • • • • • • • •					IVA I I I	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 533,200,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer 619,642,688 Updated portfolio data from servicer 619,642,688 Updated portfolio data from servicer
		• • • • • • • • • • • • • • • • • • •						12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,144,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer d 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 que 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 Updated portfolio data from servicer 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,642,668 Transfer of cap due to servicing transfer
		••••9 ••••9 ••••••					NVA -	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer 1,184,410,000 Updated portfolio data from servicer 1,028,380,000 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 534,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,688 Updated portfolio data from servicer 619,642,688 Transfer of cap due to servicing transfer 628,542,686 Updated portfolio data from servicer 619,642,688 Transfer of cap due to servicing transfer 628,542,686 Transfer of cap due to servicing transfer 628,542,686 Transfer of cap due to servicing transfer 628,542,121 Updated due to quarterly assessment and reallocation
		• • • • • • • • • • • • • • • • • • •						12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 533,200,000 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 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,864,112 Transfer of cap due to servicing transfer
							IVA	12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/05/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (22,980,000) 18,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,144,410,000 Updated portfolio data from servicer 1,028,360,000 Updated portfolio data from servicer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of que due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 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 628,542,668 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
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000 (654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Uransfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 541,720,000 Transfer of cap due to servicing transfer 534,720,000 Transfer of cap due to servicing transfer 533,320,000 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,544,668 Updated portfolio data from servicer 631,544,468 Updated otter of cap due to servicing transfer 631,544,468 Updated due to quarterly assessment and reallocation 631,644,148 Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (156,050,000) (513,660,000) (2,280,000) 1,8,00,000 9,800,000 11,8,00,000 11,6,222,668 100,000 (556) 2,300,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,220,000 Transfer of cap due to servicing transfer 503,220,000 Updated portfolio data from servicer 619,642,680 Updated portfolio data from servicer 619,642,680 Transfer of cap due to servicing transfer 628,542,686 Transfer of cap due to servicing transfer 628,542,685 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 631,544,485 Updated due to quarterly assessment and reallocation 631,544,485 Updated due to quarterly assessment and reallocation 633,644,485 Tomsfer of cap due to servicing transfer
								12/30/2009 03/28/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (513,660,000) (513,660,000) (22,990,000) 18,000,000 9,800,000 116,222,688 100,000 6,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,144,410,000 Updated portfolio data from servicer 1,028,360,000 Updated portfolio data from servicer 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 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,642,668 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 630,842,112 Updated due to quarterly assessment and reallocation 631,541,458 Updated due to quarterly assessment and reallocation 631,541,458 Updated due to quarterly assessment and reallocation 633,651,414,553 Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (156,050,000) (513,660,000) (2,280,000) 1,8,00,000 9,800,000 11,8,00,000 11,6,222,668 100,000 (556) 2,300,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,220,000 Transfer of cap due to servicing transfer 503,220,000 Updated portfolio data from servicer 619,642,680 Updated portfolio data from servicer 619,642,680 Transfer of cap due to servicing transfer 628,542,686 Transfer of cap due to servicing transfer 628,542,685 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 631,544,485 Updated due to quarterly assessment and reallocation 631,544,485 Updated due to quarterly assessment and reallocation 633,644,485 Tomsfer of cap due to servicing transfer
		····y ···· ····y ···· ···· ···· ···· ···· ···· ···· ····					NVA -	12/30/2009 03/28/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (513,660,000) (513,660,000) (22,990,000) 18,000,000 9,800,000 116,222,688 100,000 6,900,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,144,410,000 Updated portfolio data from servicer 1,028,360,000 Updated portfolio data from servicer 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 493,520,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,642,668 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 630,842,112 Updated due to quarterly assessment and reallocation 631,541,458 Updated due to quarterly assessment and reallocation 631,541,458 Updated due to quarterly assessment and reallocation 633,651,414,553 Updated due to quarterly assessment and reallocation
							VVA -	12/30/2009 03/28/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/08/2011 01/18/2011 03/30/2011 04/13/2011 04/13/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (155,050,000) (513,660,000) (22,980,000) 1,80,0000 1116,222,668 100,000 (556) 2,300,000 700,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Urbated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Urbated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 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 628,542,182 Transfer of cap due to servicing transfer 630,842,112 Updated due to quarterly assessment and reallocation 633,641,465 Updated port due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,863,314 Transfer of cap due to servicing transfer
								12/30/2009 (3)/28/2010 (3)/28/2010 (5)/16/2010 (5)/16/2010 (5)/16/2010 (5)/16/2010 (5)/16/2010 (5)/16/2011 (5)/16/2012 (5)/16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (156,050,000) (513,660,000) (22,980,000) 11,800,000 9,800,000 116,222,688 100,000 8,900,000 (556) 2,300,000 700,000 (654) 2,2100,000 (6,144) 2,200,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,380,000 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 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 630,842,112 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 633,641,458 Updated due to quarterly assessment and reallocation 633,653,14 Transfer of cap due to servicing transfer 633,653,514 Transfer of cap due to servicing transfer 633,735,314 Transfer of cap due to servicing transfer
							VVA I I I	12/30/2009 (3/28/2010 06/16/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 01/13/2011 01/13/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (\$7,720,000) (\$15,650,000) (\$13,660,000) (\$13,660,000) 1,8,00,000 116,222,688 100,000 (\$569) 2,300,000 (\$549) 2,100,000 (\$614) 2,00,000 (\$100,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 481,720,000 Transfer of cap due to servicing transfer 483,520,000 Transfer of cap due to servicing transfer 483,520,000 Updated portfolio data from servicer 484,720,000 Transfer of cap due to servicing transfer 483,520,000 Transfer of cap due to servicing transfer 483,520,000 Transfer of cap due to servicer and the servicer 481,542,680 Transfer of cap due to servicer transfer 482,542,112 Updated due to quarterly assessment and reallocation 483,544,468 Transfer of cap due to servicing transfer 483,544,468 Transfer of cap due to servicing transfer 483,544,468 Transfer of cap due to servicing transfer 483,541,458 Transfer of cap due to servicing transfer 483,635,314 Updated due to quarterly assessment and reallocation 483,835,314 Transfer of cap due to servicing transfer 483,353,314 Transfer of cap due to servicing transfer 483,303,314 Transfer of cap due to servicing transfer 480,303,314 Transfer
							VVA I I I	12/30/2009 03/28/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/03/2011 03/16/2011 07/14/2011 06/16/2011 09/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (156,050,000) (22,980,000) (22,980,000) 1,8,00,000 9,800,000 (16,222,668 1,00,000 (556) 2,300,000 (654) 2,200,000 (6,144) 2,200,000 (100,000) (170,000) 1,500,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,641,468 Transfer of cap due to servicing transfer 633,544,112 Transfer of cap due to servicing transfer 633,641,468 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 650,035,314 Transfer of cap due to servicing transfer
								12/30/2009 (3)/28/2010 (3)/28/2010 (3)/14/2010 (3)/14/2010 (3)/16/2010 (3)/16/2010 (3)/30/2010 (3)/30/2010 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2012 (3)/16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (513,660,000) (513,660,000) (22,980,000) 9,800,000 9,800,000 9,800,000 8,900,000 (556) 2,300,000 (654) 2,300,000 (654) 2,300,000 (61,44) 2,210,000 (100,000) (17,500,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Uransfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 541,700,000 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 619,542,686 Transfer of cap due to servicing transfer 628,542,686 Transfer of cap due to servicing transfer 631,541,485 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,353,514 Transfer of cap due to servicing transfer 633,353,735,514 Transfer of cap due to servicing transfer 650,353,514 Transfer of cap due to servicing transfer
							VVA I I I	12/30/2009 (3/28/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 04/13/2011 06/28/2011 06/16/2011 09/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (155,050,000) (513,660,000) (22,980,000) 11,80,0000 9,800,000 (116,222,668 100,000 (556) 2,300,000 (6,54) 2,100,000 (6,144) 2,00,000 (700,000) (700,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 433,520,000 Updated portfolio data from servicer 401,620,000 Transfer of cap due to servicing transfer 433,520,000 Updated portfolio data from servicer 401,624,680 Transfer of cap due to servicing transfer 428,542,680 Transfer of cap due to servicing transfer 428,542,102 Updated due to quarterly assessment and reallocation 430,842,112 Transfer of cap due to servicing transfer 431,541,450 Updated due to quarterly assessment and reallocation 433,635,514 Updated due to quarterly assessment and reallocation 433,853,514 Transfer of cap due to servicing transfer 433,353,514 Transfer
								12/30/2009 03/28/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2011 03/30/2011 03/16/2011 06/13/2011 12/15/2011 12/15/2011 12/15/2011 09/15/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (156,050,000) (22,980,000) (22,980,000) (18,00,000) 9,800,000 (18,00,000) (16,140) 2,200,000 (654) 2,200,000 (100,000) (700,000) (17,500,000) (17,500,000) (760,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,541,458 Transfer of cap due to servicing transfer 633,641,468 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 633,635,314 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 632,275,314 Transfer of cap du
							VVA I I I	12/30/2009 (3/28/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 04/13/2011 06/28/2011 06/16/2011 09/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (\$7,720,000) (\$156,050,000) (\$13,660,000) (\$13,660,000) 1,8,00,000 116,222,668 100,000 (\$569) 2,300,000 (\$549) 2,100,000 (\$14,00,000) (700,000) (700,000) (100,000) 100,000 (\$17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 433,520,000 Updated portfolio data from servicer 401,620,000 Transfer of cap due to servicing transfer 433,520,000 Updated portfolio data from servicer 401,624,680 Transfer of cap due to servicing transfer 428,542,680 Transfer of cap due to servicing transfer 428,542,102 Updated due to quarterly assessment and reallocation 430,842,112 Transfer of cap due to servicing transfer 431,541,450 Updated due to quarterly assessment and reallocation 433,635,514 Updated due to quarterly assessment and reallocation 433,853,514 Transfer of cap due to servicing transfer 433,353,514 Transfer
				Image: Section of the sectio			VVA - - -	12/30/2009 03/28/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2011 03/30/2011 03/16/2011 06/13/2011 12/15/2011 12/15/2011 12/15/2011 09/15/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (156,050,000) (22,980,000) (22,980,000) (18,00,000) 9,800,000 (18,00,000) (16,140) 2,200,000 (654) 2,200,000 (100,000) (700,000) (17,500,000) (17,500,000) (760,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,541,458 Transfer of cap due to servicing transfer 633,641,468 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 633,635,314 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 632,275,314 Transfer of cap du
				Image: Control Image: Control Image: Contro			VVA I I I	12/30/2009 (3/28/2010 (3/28/2010 (6/16/2010 07/14/2010 09/15/2010 (9/30/2010 09/30/2010 10/15/2010 10/15/2010 10/13/2011 01/13/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (155,650,000) (22,980,000) (22,980,000) 11,800,000 9,800,000 (16,222,688 100,000 (6549) 2,300,000 (6549) 2,2100,000 (6544) 2,000,000 (100,000) (100,000) (100,000) (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,124,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,184,410,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,120 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,120 Updated due to quarterly assessment and realocation 633,641,458 Transfer of cap due to servicing transfer 633,65,314 Updated due to quarterly assessment and realocation 633,653,141 Updated due to quarterly assessment and realocation 633,631,417 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and realocation 633,63,314 Transfer of cap due to servicing transfer 633,63,314 Transfer of cap due to servicing transfer 633,63,314 Transfer of cap due to servicing transfer 633,63,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 630,35,314 Transfer of cap due to servicing transfer 633,05,314 Transfer of cap d
							VVA I I I	12/30/2009 03/28/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/16/2011 09/16/2011 12/15/2011 12/15/2011 09/16/2012 03/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (156,050,000) (22,980,000) (22,980,000) (18,00,000) (18,00,000) (18,00,000) (556) (2,300,000) (654) (2,00,000) (16,144) (200,000) (16,00,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (18,4290,000) (18,431) (10,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 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 631,542,112 Transfer of cap due to servicing transfer 633,541,458 Updated due to quarterly assessment and reallocation 633,641,468 Transfer of cap due to servicing transfer 633,541,458 Transfer of cap due to servicing transfer 633,541,458 Transfer of cap due to servicing transfer 633,643,5314 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 633,635,314 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 650,353,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 632,275,314 Tra
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				Image: Control Image: Control Image: Contro			VVA I I I	12/30/2009 (3)/28/2010 (3)/28/2010 (3)/14/2010 (3)/14/2010 (3)/14/2010 (3)/14/2010 (3)/16/2010 (3)/16/2010 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2011 (3)/16/2012 (3)/16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (155,650,000) (513,660,000) (2,280,000) 11,800,000 9,800,000 (16,222,668 100,000 (556) 2,300,000 (654) 2,2100,000 (654) 2,2100,000 (654) 2,000,000 (100,000) (17,500,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (175,00,000) (176,0000) (18,311) (10,120,0000) (10,000) (10,0000) (10,0000) (10,0000) (10,0000) (4,701)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,124,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,184,410,000 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 433,520,000 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 631,644,680 Transfer of cap due to servicing transfer 633,642,112 Transfer of cap due to servicing transfer 633,642,112 Transfer of cap due to servicing transfer 633,653,14 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 633,653,14 Updated due to quarterly assessment and reallocation 633,631,417 Transfer of cap due to servicing transfer 633,053,14 Transfer of cap due to servicing tra
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				Image: Section of the sectio			VVA I I I	12/30/2009 (3/28/2010 (6/16/2010 (7/14/2010 (9/15/2010 (9/15/2010 (9/30/2010 (9/30/2010 (10/15/2010 (10/15/2010 (10/15/2011 (0/15/2011 (0/13/2011 (0/13/2011 (0/13/2011 (0/14/2011 (0/14/2011 (0/16/2012 (0/16/2012 (0/16/2012 (0/16/2012 (0/16/2012 (0/16/2012 (0/16/2012 (0/16/2012 (0/16/2012 (0/16/2012 (0/16/2012) (0/16/2012 (0/16/2012) (0/16/2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (155,050,000) (22,980,000) (22,980,000) 1,8,00,000 116,222,688 100,000 (5569) 2,300,000 (6,144) 2,100,000 (6,144) 2,00,000 (100,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (700,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (3,000) (3,000) (3,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,184,410,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 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 401,624,686 Transfer of cap due to servicing transfer 628,542,686 Transfer of cap due to servicing transfer 628,542,686 Transfer of cap due to servicing transfer 628,542,686 Transfer of cap due to servicing transfer 631,641,465 Updated due to quarterly assessment and reallocation 633,641,465 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 633,635,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 632,045,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to quarterly assessment and reallocation 77,983,483 Updated due to quarterly assessment and reallocation 767,683,483 Transfer of cap due to quarterly ass
				Image: Control Image: Control Image: Contro			VVA I I I	12/30/2009 13/26/2010 13/26/2010 10/14/2010 10/14/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 10/15/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2017 12/15/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (156,050,000) (22,980,000) (22,980,000) (18,00,000) (18,00,000) (18,00,000) (18,00,000) (654) 2,2100,000 (654) 2,2100,000 (654) 2,2100,000 (654) 2,2100,000 (100,000) (100,000) (17,500,000) (175,00,000) (175,00,000) (1760,000) (1760,000) (1760,000) (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) (10,0000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,124,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,184,410,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,680 Transfer of cap due to servicing transfer 628,542,680 Transfer of cap due to servicing transfer 628,542,680 Transfer of cap due to servicing transfer 628,542,680 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 633,641,430 Transfer of cap due to servicing transfer 633,531,40 Updated due to quarterly assessment and reallocation 633,641,430 Transfer of cap due to servicing transfer 633,53,531 Updated due to quarterly assessment and reallocation 633,641,430 Transfer of cap due to servicing transfer 633,653,531 Updated due to quarterly assessment and reallocation 633,641,430 Transfer of cap due to servicing transfer 633,635,531 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 650,353,531 Transfer of cap due to servicing transfer 650,353,531 Transfer of cap due to servicing transfer 652,275,314 Transfer of cap due to servicing transfer 652,275,343 Transfer of cap due to servicing transfer 653,3483 Transfer of cap due to servicing transfer 652,275,343 Transfer of cap due to servicing transfer 657,848,3483 Transfer of cap due to servicing transfer 658,648,782 Transfer of cap due to servicing transfer 658,648,782 Transfer of cap due to servicing transfer 6
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	Schools Financial Credit Union			Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		12/30/2009 03/28/2010 06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 01/06/2011 01/16/2011 03/30/2011 04/13/2011 06/28/2011 06/16/2011 09/16/2011 09/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/14/2012 06/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	355,710,000 (67,720,000) (156,050,000) (22,980,000) (22,980,000) (18,00,000) (18,00,000) (18,00,000) (556) 2,300,000 (6544) 2,2100,000 (6,744) 2,000,000) (100,000) (100,000) (100,000) (100,000) (17,500,000) (175,00,000) (1760,000) (1760,000) (1760,000) (1760,000) (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) (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,680 Transfer of cap due to servicing transfer 628,542,686 Transfer of cap due to servicing transfer 628,542,685 Transfer of cap due to servicing transfer 630,842,112 Transfer of cap due to servicing transfer 631,541,485 Transfer of cap due to servicing transfer 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 633,035,314

								03/26/2010	\$	(980,000) \$	440,000 Updated portfolio data from servicer
								07/14/2010	\$	(140,000) \$	300,000 Updated portfolio data from servicer
			_					09/30/2010	\$	1,150,556 \$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(22) \$	1,450,530 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(16) \$	1,450,514 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(44) \$	1,450,470 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(7) \$	1,450,463 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(28) \$	1,450,435 Updated due to quarterly assessment and reallocation
								06/27/2013	s	(11) \$	1,450,424 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4) \$	1,450,420 Updated due to quarterly assessment and reallocation
								12/23/2013	S	(6,411) \$	1,444,009 Updated due to quarterly assessment and reallocation
								03/26/2014	ŝ	(225) \$	1.443.784 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(2,661) \$	1,441,123 Updated due to quarterly assessment and reallocation
								07/29/2014	s	(5,285) \$	1,435,838 Updated due to quarterly assessment and reallocation
								09/29/2014	ŝ	(1,746) \$	1 434 092 Updated due to quarterly assessment and reallocation
								12/29/2014	ŝ	(201,817) \$	1,232,275 Updated due to quarterly assessment and reallocation
								03/26/2015	ŝ	(76,420) \$	1,155,855 Updated due to quarterly assessment and reallocation
								04/28/2015	Ş.	(301,210) \$	854,645 Updated due to quarterly assessment and reallocation
								06/25/2015	s		
			_							(71,460) \$	783,185 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(95,514) \$	687,671 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(70,705) \$	616,966 Updated due to quarterly assessment and reallocation
		_	_					02/25/2016	\$	(210,262) \$	406,704 Reallocation due to MHA program deobligation
		_	_					03/28/2016	\$	(4,392) \$	402,312 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(35,674) \$	366,638 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(21,311) \$	345,327 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(21,317) \$	324,010 Updated due to quarterly assessment and reallocation
2/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/15/2010	\$	4,300,000 \$	4,300,000 Transfer of cap due to servicing transfer
								01/06/2011	\$	(4) \$	4,299,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5) \$	4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(23) \$	4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(63) \$	4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11) \$	4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	S	(41) \$	4,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013	s	(16) \$	4,299,837 Updated due to quarterly assessment and reallocation
								09/27/2013	ŝ	(6) \$	4,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013	s	(9,679) \$	4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	ŝ	(344) \$	4,289,808 Updated due to quarterly assessment and reallocation
								06/26/2014	s	(4,087) \$	4,285,721 Updated due to quarterly assessment and reallocation
								07/29/2014	ŝ	(8,126) \$	4,277,595 Updated due to quarterly assessment and reallocation
								09/29/2014	s	(2,690) \$	4,277,595 Updated due to quarterly assessment and reallocation
								10/16/2014	ş	30,000 \$	
								12/29/2014	S	(163,461) \$	4,304,905 Transfer of cap due to servicing transfer
			_					03/26/2015		(163,461) \$ (65,464) \$	4,141,444 Updated due to quarterly assessment and reallocation
			_						\$	(,	4,075,980 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	(260,119) \$	3,815,861 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(63,179) \$	3,752,682 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(87,785) \$	3,664,897 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(65,988) \$	3,598,909 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(298,593) \$	3,300,316 Reallocation due to MHA program deobligation
								03/28/2016	\$	(6,237) \$	3,294,079 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(48,817) \$	3,245,262 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(29,163) \$	3,216,099 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(29,171) \$	3,186,928 Updated due to quarterly assessment and reallocation
9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440	000 N/A	10/02/2009	\$	100,000 \$	540,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	20,000 \$	560,000 Updated portfolio data from servicer/additional program initial cap
			1	1				03/26/2010	\$	(290,000) \$	270,000 Updated portfolio data from servicer
								07/14/2010	ŝ	(70,000) \$	200,000 Updated portfolio data from servicer
			-					09/30/2010	\$	(54,944) \$	145,056 Updated portfolio data from servicer
			-					06/29/2011	ŝ	(1) \$	145,055 Updated due to quarterly assessment and reallocation
			-					04/11/2012	s	(145,055)	Termination of SPA
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	ШТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 376.000	000 N/A	06/12/2009	s	284,590,000 \$	660,590,000 Updated portfolio data from servicer
	General ortifolio Genvicing, Inc.	Odit Lake Oily	01		I manova moti dimenti for morne Eden modifications	a 376,000	OUD NEA	09/30/2009	ş		
								12/30/2009	\$	121,910,000 \$ 131,340,000 \$	782,500,000 Updated portfolio data from servicer/additional program initial cap
		-		-					\$		913,840,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	-	(355,530,000) \$	558,310,000 Updated portfolio data from servicer
								07/14/2010	\$	128,690,000 \$	687,000,000 Updated portfolio data from servicer
			_					09/30/2010	\$	4,000,000 \$	691,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	59,807,784 \$	750,807,784 Updated portfolio data from servicer
								11/16/2010	\$	(700,000) \$	750,107,784 Transfer of cap due to servicing transfer
								12/15/2010	\$	64,400,000 \$	814,507,784 Transfer of cap due to servicing transfer
								01/06/2011	\$	(639) \$	814,507,145 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(2,300,000) \$	812,207,145 Transfer of cap due to servicing transfer
			_					01/13/2011 02/16/2011	\$ \$	(2,300,000) \$ 100,000 \$	812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer

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			 		04/13/2011		(100,000)	\$	815,806,410 Transfer of cap due to servicing transfer
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					06/29/2011	\$	(6,805)	\$	816,099,605 Updated due to quarterly assessment and reallocation
Image: Solution of the state of the stat					08/16/2011	\$	(100,000)	\$	815,999,605 Transfer of cap due to servicing transfer
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Image: Solution of the second of the seco					10/14/2011	\$	(100,000)	\$	815,699,605 Transfer of cap due to servicing transfer
Image: Solution of the second of the seco					11/16/2011	\$	(100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
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12/28/2015 \$ 43,906,188 \$ 1,812,597,827 Updated due to quarterly assessment and reallocation			 			\$			
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06/27/2016 \$ (1,004,539) \$ 32,095,051 Updated due to quarterly assessment and reallocation								06/16/2016	\$	(80,000)	\$	33,099,590 Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,004,539)	\$	32,095,051 Updated due to quarterly assessment and reallocation
	-							07/14/2016	\$	1,200,000	\$	33,295,051 Transfer of cap due to servicing transfer

									07/27/2016	\$	(1,270,059) \$		1,992 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(30,000) \$	31,994	1,992 Transfer of cap due to servicing transfer
23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	s	4,390,000	N/A	10/02/2009	\$	960,000 \$	5 350	0,000 Updated portfolio data from servicer/additional program initial cap
512000	Servicing, LLC)	Dunaio		1 dronase		*	4,530,000	N/A					
									12/30/2009	\$	(3,090,000) \$		0,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	230,000 \$		0,000 Updated portfolio data from servicer
									07/14/2010	\$	5,310,000 \$		0,000 Updated portfolio data from servicer
									09/30/2010	\$	323,114 \$		3,114 Updated portfolio data from servicer
									01/06/2011	\$	(12) \$		8,102 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	600,000 \$		8,102 Transfer of cap due to servicing transfer
									03/30/2011	\$	(16) \$	8,723	8,086 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	200,000 \$	8,923	8,086 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000 \$	9,023	3,086 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	2,933 Transfer of cap due to servicing transfer
									11/16/2011	\$	100,000 \$	9,222	2,933 Transfer of cap due to servicing transfer
									04/16/2012	\$	1,100,000 \$	10,322	2,933 Transfer of cap due to servicing transfer
									06/14/2012	\$	650,000 \$	10,972	2,933 Transfer of cap due to servicing transfer
									06/28/2012	\$	(136) \$	10,972	2,797 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(347) \$	10,972	2,450 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	250,000 \$		2,450 Transfer of cap due to servicing transfer
									11/15/2012	\$	30,000 \$		2,450 Transfer of cap due to servicing transfer
									12/14/2012	\$	(10,000) \$		2,450 Transfer of cap due to servicing transfer
									12/27/2012	\$	(59) \$		2,391 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	20,000 \$		2,391 Transfer of cap due to servicing transfer
									02/14/2013	\$	290,000 \$		2,391 Transfer of cap due to servicing transfer
									03/14/2013	\$	10,000 \$		2,391 Transfer of cap due to servicing transfer
									03/25/2013	\$ S	(220) \$		2,171 Updated due to quarterly assessment and reallocation
									04/16/2013	S	(60,000) \$		2,171 Transfer of cap due to servicing transfer
			-						05/16/2013	\$	50,000 \$		2,171 Transfer of cap due to servicing transfer
									06/14/2013	\$	10,000 \$		2,171 Transfer of cap due to servicing transfer
			-						06/27/2013	s	(79) \$		2,092 Updated due to quarterly assessment and reallocation
									07/16/2013	ŝ	(90,000) \$		2,092 Transfer of cap due to servicing transfer
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									09/27/2013	S	(28) \$		2.064 Updated due to quarterly assessment and reallocation
			_						10/15/2013	\$ S	230,000 \$		2.064 Transfer of cap due to servicing transfer
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									12/23/2013	S	(49,413) \$		2,651 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	40,000 \$		2,651 Transfer of cap due to servicing transfer
									03/14/2014	S	(260,000) \$		2,651 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,697) \$),954 Updated due to quarterly assessment and reallocation
									04/16/2014	S	100,000 \$),954 Transfer of cap due to servicing transfer
									06/16/2014	\$	30,000 \$),954 Transfer of cap due to servicing transfer
									06/26/2014	\$	(20,009) \$		0,945 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(39,741) \$,204 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(40,000) \$,204 Transfer of cap due to servicing transfer
									09/16/2014	\$	70,000 \$,204 Transfer of cap due to servicing transfer
									09/29/2014	\$	(13,236) \$		7,968 Updated due to quarterly assessment and reallocation
									12/16/2014	\$	(10,000) \$,968 Transfer of cap due to servicing transfer
			_						12/29/2014	\$	(1,446,220) \$,748 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(280,000) \$,748 Transfer of cap due to servicing transfer
									02/13/2015	\$	(70,000) \$,748 Transfer of cap due to servicing transfer
									03/16/2015	\$	(1,970,000) \$,748 Transfer of cap due to servicing transfer
									03/26/2015	\$	(563,340) \$		3,408 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(20,000) \$		3,408 Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,823,241) \$	6,225	5,167 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	160,000 \$	6,385	5,167 Transfer of cap due to servicing transfer
									06/16/2015	\$	(60,000) \$	6,325	5,167 Transfer of cap due to servicing transfer
									06/25/2015	\$	(427,170) \$	5,897	997 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	330,000 \$		7,997 Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000 \$		7,997 Transfer of cap due to servicing transfer
									09/16/2015	\$	140,000 \$,997 Transfer of cap due to servicing transfer
									09/28/2015	\$	(561,929) \$	5,886	6,068 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	40,000 \$	5,926	6,068 Transfer of cap due to servicing transfer
									11/16/2015	\$	580,000 \$		5,068 Transfer of cap due to servicing transfer
									12/16/2015	\$	230,000 \$		5,068 Transfer of cap due to servicing transfer
									12/28/2015	\$	(486,283) \$		0,785 Updated due to quarterly assessment and reallocation
			_	1					01/14/2016	s	1,080,000 \$		0,785 Transfer of cap due to servicing transfer
									02/16/2016	ŝ	500,000 \$		p.785 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,321,321) \$		8,464 Reallocation due to MHA program deobligation
									03/16/2016	s	330,000 \$		
					1				03/28/2016	\$	(54,203) \$		8,464 Transfer of cap due to servicing transfer
				-									1,261 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	840,000 \$		1,261 Transfer of cap due to servicing transfer
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				1				06/16/2016	S	640,000		0.077.004 Transfer of oan due to convising transfer
		-	_						\$			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
								08/16/2016	\$	(50,000)	\$	7,060,786 Transfer of cap due to servicing transfer
3/12/2009	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
12/2003	Services	TILUS VIIIE	FA	T di citase	Thandar mationent for Fiorre Loan Modifications	3	29,730,000 N/A				ş	
								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	s	850,000		10,150,000 Updated portfolio data from servicer/additional program initial cap
			_						· ·			
			_					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	S	100.000	s	26,355,064 Transfer of cap due to servicing transfer
			_					12/15/2010	S	100,000	¢	26,455,064 Transfer of cap due to servicing transfer
			_					01/06/2011	s	(40)		26,455,024 Updated due to quarterly assessment and reallocation
			_						s	300,000		
			_					01/13/2011				26,755,024 Transfer of cap due to servicing transfer
			_					02/16/2011	\$		\$	26,855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$		\$	29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$	(52)	\$	29,054,972 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	1,500,000	\$	30,554,972 Transfer of cap due to servicing transfer
								05/13/2011	S	1,000,000		31,554,972 Transfer of cap due to servicing transfer
				-				06/16/2011	\$	100,000		31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	s			
			_							(534)		31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	700,000		32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$	(600,000)		31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$	4,000,000	\$	35,754,438 Transfer of cap due to servicing transfer
								11/16/2011	\$	600,000		36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	S	200,000		36,554,438 Transfer of cap due to servicing transfer
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								03/15/2012	\$	1,100,000		39,054,438 Transfer of cap due to servicing transfer
								04/16/2012	\$	800,000	\$	39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	S	(1,080,000)	s	38,774,438 Transfer of cap due to servicing transfer
			_					06/14/2012	S	1,560,000		40,334,438 Transfer of cap due to servicing transfer
			_					06/28/2012	S			40,333,973 Updated due to quarterly assessment and reallocation
			_								\$	
			_					08/16/2012	\$		\$	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	S	1,160,000	s	45,002,701 Transfer of cap due to servicing transfer
			_					12/27/2012	S		s	45,002,462 Updated due to quarterly assessment and reallocation
			_					01/16/2013	ŝ		s	45,212,462 Transfer of cap due to servicing transfer
			_								*	
			_					02/14/2013	\$	1,790,000		47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,920,000	\$	48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$	(960)	\$	48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000	\$	49,331,502 Transfer of cap due to servicing transfer
			-			1		05/16/2013	\$	(60,000)		49,271,502 Transfer of cap due to servicing transfer
				-				06/14/2013	s	1,620,000		50,891,502 Transfer of cap due to servicing transfer
									s			
			_					06/27/2013		(359)		50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	2,030,000		52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000	*	52,931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$	2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
								09/27/2013	\$	(135)		55,531,008 Updated due to quarterly assessment and reallocation
								10/15/2013	ŝ	270,000		55,801,008 Transfer of cap due to servicing transfer
									S			
			_					11/14/2013			\$	55,831,008 Transfer of cap due to servicing transfer
			_					12/16/2013	\$		\$	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	\$	2,450,000	\$	70,091,281 Transfer of cap due to servicing transfer
								03/14/2014	s	(130,000)		69,961,281 Transfer of cap due to servicing transfer
			-					03/26/2014	s	(8,837)		69,952,444 Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$	60,000		70,012,444 Transfer of cap due to servicing transfer
								05/15/2014	\$	(460,000)	\$	69,552,444 Transfer of cap due to servicing transfer
								06/16/2014	\$	920,000	\$	70,472,444 Transfer of cap due to servicing transfer
								06/26/2014	\$	(103,723)		70,368,721 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(205,396)		70,163,325 Updated due to quarterly assessment and reallocation
				-				08/14/2014	ŝ	4,050,000		
												74,213,325 Transfer of cap due to servicing transfer
			_					09/16/2014	\$	420,000		74,633,325 Transfer of cap due to servicing transfer
								09/29/2014	\$	(73,587)		74,559,738 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,390,000	\$	81,949,738 Transfer of cap due to servicing transfer
								11/14/2014	\$	(390,000)	\$	81,559,738 Transfer of cap due to servicing transfer
	1							12/16/2014	\$	4,990,000		86,549,738 Transfer of cap due to servicing transfer
						1		121012014	, 7	1,000,000	\$ \$	objector, ou management of the second states of the

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			_						15/2015	\$	(50,000)		77,786,699 Transfer of cap due to servicing transfer
									13/2015	\$	11,850,000		89,636,699 Transfer of cap due to servicing transfer
								03/1	16/2015	\$	11,660,000	\$	101,296,699 Transfer of cap due to servicing transfer
								03/2	26/2015	\$	(4,671,888)	\$	96,624,811 Updated due to quarterly assessment and reallocation
								04/1	16/2015	\$	590,000	\$	97,214,811 Transfer of cap due to servicing transfer
								04/2	28/2015	s	(18,231,781)	s	78,983,030 Updated due to quarterly assessment and reallocation
									14/2015	\$	2,100,000		81,083,030 Transfer of cap due to servicing transfer
									16/2015	s	2,820,000		83,903,030 Transfer of cap due to servicing transfer
				-					25/2015	ŝ	(4,782,922)		79,120,108 Updated due to quarterly assessment and reallocation
			_						16/2015	s	60,000		
			_										79,180,108 Transfer of cap due to servicing transfer
			_						14/2015	\$	2,240,000		81,420,108 Transfer of cap due to servicing transfer
									16/2015	\$	(430,000)		80,990,108 Transfer of cap due to servicing transfer
									28/2015	\$	(6,107,608)		74,882,500 Updated due to quarterly assessment and reallocation
									15/2015	\$	1,040,000		75,922,500 Transfer of cap due to servicing transfer
								11/1	16/2015	\$	3,700,000	\$	79,622,500 Transfer of cap due to servicing transfer
								12/1	16/2015	\$	500,000	\$	80,122,500 Transfer of cap due to servicing transfer
								12/2	28/2015	\$	(4,760,843)	\$	75,361,657 Updated due to quarterly assessment and reallocation
								01/1	14/2016	\$	100,000	\$	75,461,657 Transfer of cap due to servicing transfer
								02/1	16/2016	\$	570,000		76,031,657 Transfer of cap due to servicing transfer
									25/2016	S	(14,691,799)		61,339,858 Reallocation due to MHA program deobligation
				-					16/2016	ŝ	6,270,000		67,609,858 Transfer of cap due to servicing transfer
			_						28/2016	ŝ			
		_	-							-	(334,912)		67,274,946 Updated due to quarterly assessment and reallocation
									14/2016	\$	5,270,000		72,544,946 Transfer of cap due to servicing transfer
			_						16/2016	\$	(500,000)	\$	72,044,946 Transfer of cap due to servicing transfer
									31/2016	\$		\$	68,859,660 Updated due to quarterly assessment and reallocation
								06/1	16/2016	\$		\$	69,519,660 Transfer of cap due to servicing transfer
								06/2	27/2016	\$	(2,064,146)	\$	67,455,514 Updated due to quarterly assessment and reallocation
								07/1	14/2016	\$	5,170,000	\$	72,625,514 Transfer of cap due to servicing transfer
			_					07/2	27/2016	\$	(2,535,644)	s	70,089,870 Updated due to quarterly assessment and reallocation
			-						16/2016	s	5,570,000		75,659,870 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chinom	IL	Purchase	Financial Instrument for Home Loan Modifications	S	1,410,000 N/A		30/2009	ŝ	890,000		2,300,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	Shorebank	Chicago	IL	Fulcidase	Financial instrument for Fiome Loan Modifications	\$	1,410,000 N/A			\$			
			_						30/2009	\$	1,260,000		3,560,000 Updated portfolio data from servicer/additional program initial cap
									26/2010	\$	(20,000)		3,540,000 Updated portfolio data from servicer
									14/2010	\$	(240,000)		3,300,000 Updated portfolio data from servicer
								09/3	30/2010	\$	471,446	\$	3,771,446 Updated portfolio data from servicer
								01/0	06/2011	\$	(3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
								03/3	30/2011	\$	(4)	\$	3,771,439 Updated due to quarterly assessment and reallocation
								04/1	13/2011	\$	(1,100,000)	s	2,671,439 Transfer of cap due to servicing transfer
									29/2011	\$	(38)		2,671,401 Updated due to quarterly assessment and reallocation
								06/2	28/2012	S	(29)		2,671,372 Updated due to quarterly assessment and reallocation
									27/2012	s	(79)		2,671,293 Updated due to quarterly assessment and reallocation
			_						27/2012	ŝ	(13)		2,671,280 Updated due to quarterly assessment and reallocation
			_						25/2012	s	(50)		
			_										2,671,230 Updated due to quarterly assessment and reallocation
								6 04/0	09/2013	\$	(2,324,244)		346,986 Termination of SPA
12/09/2009									22/2010	\$			
	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A				90,000		1,970,000 Updated portfolio data from servicer/additional program initial cap
30,2003	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	S	1,880,000 N/A	03/2	26/2010	\$	1,110,000	\$	3,080,000 Updated portfolio data from servicer
50,2000	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	03/2	26/2010 14/2010	\$ \$	1,110,000 (1,180,000)	\$ \$	
30,2000	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	03/2		\$ \$ \$	1,110,000	\$ \$	3,080,000 Updated portfolio data from servicer
	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000 N/A	03/2 07/1 09/3	14/2010	\$	1,110,000 (1,180,000)	s s s	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,880,000 N/A	03/2 07/1 09/3 01/0	14/2010 30/2010 06/2011	\$	1,110,000 (1,180,000) 275,834	\$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,880,000 N/A	03/2 07/1 09/3 01/0 03/3	14/2010 30/2010 06/2011 30/2011	\$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3)	\$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due ouraterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,880,000 N/A	03/2 07/1 09/3 01/0 03/3 06/2	14/2010 30/2010 06/2011 30/2011 29/2011	\$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,839 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,880,000 N/A	03/2 07/1 09/3 01/0 03/3 06/2 06/2	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012	\$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated dute to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation
	Silver state Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880.000 N/A	03/2 07/1 09/3 01/0 03/3 06/2 06/2 06/2	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012	\$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,7803 Updated due to quarterly assessment and reallocation 2,175,7803 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas	NV NV 	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,880,000 N/A	03/2 07/1 09/3 01/0 03/3 06/2 06/2 09/2 09/2 12/2	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas	NV NV 	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,880,000 N/A	03/2 07/1 09/3 03/3 06/2 00/2 00/2 09/2 12/2 12/2 03/2	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated ottolic data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,880,000 N/A	03/2 07/1 09/3 01/0 03/3 06/2 06/2 09/2 19/2 09/2 09/2 09/2 09/2 00/2 00/2 00/2 0	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013 27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (26) (21) (57) (10) (37) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation
		Las Vegas	NV NV 	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,880,000 N/A	03/2 07/1 09/3 01/0 03/3 06/2 06/2 09/2 19/2 09/2 09/2 09/2 09/2 00/2 00/2 00/2 0	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated ottolic data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas		Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,880,000 N/A	03/2 07/1 09/3 09/3 09/7 09/7 09/7 09/7 09/7 09/7 09/7 09/7	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013 27/2013 27/2013 09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (28) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation
					Image:	\$		03/2 07/1 09/3 09/3 09/7 09/7 09/7 09/7 09/7 09/7 09/7 09/7	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013 27/2013 09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and realocation 2,175,829 Updated due to quarterly assessment and realocation 2,175,782 Updated due to quarterly assessment and realocation 2,175,715 Updated due to quarterly assessment and realocation 2,175,715 Updated due to quarterly assessment and realocation 2,175,7678 Updated due to quarterly assessment and realocation 2,175,678 Updated due to quarterly assessment and realocation 2,176,780 Updated due to quarterly assessment and realocation 2,176,780 U
					Image:	\$ 		0 03/3 07/1 09/3 00/2 0/2	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013 27/2013 27/2013 09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (28) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,825 Updated due to quarterly assessment and reallocation 2,175,825 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,753 Updated due to quarterly assessment and reallocation 2,175,754 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,678 Update
					Image:	\$		03/2 07/1 09/3 09/3 09/3 09/2 09/2 12/2 09/2 09/2 09/2 09/2 09/2 09/2 09/2 0	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 25/2013 27/2013 09/2013 15/2013 16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (10) (37) (15) (1,889,819) 60,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated ottolic data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,760 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,760 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,780 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,780 Updated due to quarterly assessment and reallocation 2,175,780 Updated due to quarterly assessment and reallocation 2,175,780 Updated due to quarterly assessment an
					Image:	\$		6 07/2 6 07/1 00/2 0/	14/2010 30/2010 06/2011 29/2011 29/2011 29/2011 27/2012 27/2012 25/2013 27/2013 15/2013 15/2013 16/2014 29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (28) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 (170,000 (544)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated out to data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,823 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,760 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicin
					Image:	\$		03/2 07/1 09/3 09/3 09/3 09/3 09/3 09/3 09/3 09/3	14/2010 30/2010 06/2011 30/2011 29/2011 28/2012 27/2012 27/2012 27/2012 27/2013 309/2013 15/2013 16/2014 29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated ortfolio data from servicer 2,175,832 Updated due to quarterly assessment and realocation 2,175,832 Updated due to quarterly assessment and realocation 2,175,782 Updated due to quarterly assessment and realocation 2,175,775 Updated due to quarterly assessment and realocation 2,175,7678 Updated due to quarterly assessment and realocation 2,175,7678 Updated due to quarterly assessment and realocation 2,175,678 Updated due to quarterly assessment and realocation 2,175,678 Updated due to quarterly assessment and realocation 2,175,678 Updated due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 249,456 Updated due to quarterly assessment and realocation 29,276 Updated due to quarterly assessment and realocation 29,275 Updated due to quarterly assessment and realocation
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					Image:	\$ -		03/2 07/1 09/3 00/2 00/2 00/2 00/2 00/2 00/2 00/2 00	14/2010 30/2010 06/2011 29/2011 29/2011 28/2012 27/2012 27/2013 27/2013 27/2013 27/2013 15/2013 15/2013 16/2014 29/2014 16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (1,889,819) 60,000 (10,000) (10,000) (10,000) (10,000) (100,000) 60,000 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,833 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,7678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to servicing transfer 70,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 249,456 Updated due to quarterly assessment and reallocation 299,276 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer
					Image:	\$		03/2 07/1 00/2 01/2 00/2 00/2 01/2 00/2 01/2 00/2 01/2 00/2 00/2 00/2 6 07/1 07/1 07/1 07/1 07/2 00/2 10/1 07/1 07/2 07/1 07/1 07/2 07/2 07/1 07/2 <td>14/2010 30/2010 06/2011 29/2011 29/2011 29/2012 27/2012 27/2012 25/2013 27/2013 25/2013 16/2014 16/2014 29/2014 16/2014 16/2014</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>1,110,000 (1,180,000) 275,834 (2) (3) (28) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 60,000 (13,406)</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Update</td>	14/2010 30/2010 06/2011 29/2011 29/2011 29/2012 27/2012 27/2012 25/2013 27/2013 25/2013 16/2014 16/2014 29/2014 16/2014 16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (28) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180) 160,000 60,000 (13,406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Update
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					Image:	\$ -		03/2 07/1 09/3 07/2 03/3 06/2 03/3 06/2 03/2	14/2010 30/2010 50/2011 30/2011 29/2011 29/2011 29/2012 27/2012 27/2012 27/2012 27/2013 30/2013 30/2013 31/2013 31/2013 40/2014 29/2014 29/2014 29/2014 41/2014 45/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (110) (37) (15) (1,889,819) 80,000 (1,889,819) (160,000 (544) (160) (160,000 (544) (160,000 (13,406) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.080.000 Updated portfolio data from servicer 1.900.000 Updated portfolio data from servicer 2.175.832 Updated portfolio data from servicer 2.175.829 Updated due to quarterly assessment and reallocation 2.175.820 Updated due to quarterly assessment and reallocation 2.175.782 Updated due to quarterly assessment and reallocation 2.175.783 Updated due to quarterly assessment and reallocation 2.175.7561 Updated due to quarterly assessment and reallocation 2.175.678 Updated due to quarterly assessment and reallocation 2.175.678 Updated due to quarterly assessment and reallocation 2.175.678 Updated due to quarterly assessment and reallocation 2.175.679 Updated due to quarterly assessment and reallocation 2.175.679 Updated due to quarterly assessment and reallocation 2.175.679 Updated due to servicing transfer 60.000 Transfer of cap due to servicing transfer 70.000 Transfer of cap due to servicing transfer
					Image:	\$ -		03/2 07/1 00/2 07/2 07/2 08/2 08/2 09/2 12/2 03/2 06/2 12/2 03/2 06/2 12/2 06/2 6 07/1 07/1 07/2 07/2 07/2 07/2 07/1 12/1 07/1 12/2 10/1 11/1 12/2 01/1 12/2 01/1 12/2 01/1 12/1 12/2 01/1 12/2 01/1 12/2 01/1 12/2 01/1 12/2 01/1 12/2 01/2 03/2 04/2 <td>14/2010 30/2010 06/2011 28/2011 28/2011 28/2012 27/2012 27/2012 27/2012 27/2013 36/2013 16/2013 16/2014 29/2014 16/2014 16/2014 16/2014 16/2014</td> <td>S S</td> <td>1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (1,889,819) 60,000 (15) (1,889,819) 60,000 (10,000 (10,000) (10,000 (13,400) 90,000 (18,475)</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,763 Updated due to quarterly assessment and reallocation 2,175,643 Updated due to quarterly assessment and reallocation 2,175,643 Updated due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 239,276 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 239,276 Transfer of cap due to servicing transfer 4</td>	14/2010 30/2010 06/2011 28/2011 28/2011 28/2012 27/2012 27/2012 27/2012 27/2013 36/2013 16/2013 16/2014 29/2014 16/2014 16/2014 16/2014 16/2014	S S	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (1,889,819) 60,000 (15) (1,889,819) 60,000 (10,000 (10,000) (10,000 (13,400) 90,000 (18,475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,763 Updated due to quarterly assessment and reallocation 2,175,643 Updated due to quarterly assessment and reallocation 2,175,643 Updated due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 239,276 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation 239,276 Transfer of cap due to servicing transfer 4
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					Image:	\$ -		03/2 07/1 03/2 07/2 03/3 06/2 03/3 06/2 12/2 03/3 06/2 12/2 03/3 06/2 12/2 03/2 06/2 12/1 07/1 07/1 07/1 07/1 07/1 11/1 12/2 03/2 04/2 05/1 04/2 04/2 04/2 04/2 04/2 04/2 04/2 05/1 06/1	14/2010 30/2010 30/2011 30/2011 30/2011 29/2011 29/2012 27/2012 27/2012 27/2013 30/2013 16/2013 16/2013 16/2014 29/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2014 16/2015	S S	1,110,000 (1,180,000) 275,834 (2) (3) (26) (26) (21) (57) (10) (1,889,819) 60,000 (10,000 (10,000) (10,000) (10,000) (11,400) 90,000 (11,4475) (72,818) 1,310,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated out to data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,736 Updated due to quarterly assessment and reallocation 2,175,7678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,192,76 Transfer of cap due to servicing transfer 4,192,76 Transfer of cap due to servicing transfer 4,192,76 Transfer of cap due to servicing transfer 4,192,77 Transfer of cap due to servicing transfer 4,192,76 Transfer of cap due to servicing transfer 4,192,77 Transfer of cap due to servicing transfer 4,53,70 Updated due to quarterly assessment and reallocation 4,54,577 Updated due to quarterly assessment and reallocation 4,774,577 Transfer of cap due to servicing transfer 1,774,577 Transfer of cap due to servicing transfer 1,774,57
					Image:	\$ -		03/2 07/1 09/3 01/0 03/3 06/2 09/2 12/2 03/2 06/2 12/2 03/2 06/2 12/2 03/2 6 07/1 07/1 07/1 07/2 07/2 07/1 07/2 07/1 07/1 07/2 07/2 07/2 07/1 07/2 <td>14/2010 30/2010 30/2011 29/2011 29/2011 29/2011 29/2012 27/2012 27/2012 27/2012 27/2012 27/2013 30/2013 15/2013 15/2013 15/2013 15/2013 15/2013 15/2014 16/2014 16/2014 16/2014 15/2015 28/2015</td> <td>s s</td> <td>1,110,000 (1,180,000) 275,834 (2) (3) (28) (21) (57) (10) (37) (15) (1,889,819) 60,000 (10,000 (158,60) (13,406) 90,000 (13,406) 90,000 (14,475) (72,818) 1,310,000 80,000 (158,664)</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,779 Updated due to quarterly assessment and reallocation 2,199,276 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 4,199,276 Updated due to quarterly assessment and reallocation 5,55,870 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 5,37,395 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap</td>	14/2010 30/2010 30/2011 29/2011 29/2011 29/2011 29/2012 27/2012 27/2012 27/2012 27/2012 27/2013 30/2013 15/2013 15/2013 15/2013 15/2013 15/2013 15/2014 16/2014 16/2014 16/2014 15/2015 28/2015	s s	1,110,000 (1,180,000) 275,834 (2) (3) (28) (21) (57) (10) (37) (15) (1,889,819) 60,000 (10,000 (158,60) (13,406) 90,000 (13,406) 90,000 (14,475) (72,818) 1,310,000 80,000 (158,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,779 Updated due to quarterly assessment and reallocation 2,199,276 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 4,199,276 Updated due to quarterly assessment and reallocation 5,55,870 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 5,37,395 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap
					Image:	\$ -		03/2 07/1 09/2 01/2 03/3 06/2 03/3 06/2 03/3 06/2 03/3 06/2 03/3 06/2 03/3 06/2	14/2010 30/2010 30/2011 30/2011 30/2011 29/2011 27/2012 27/2012 27/2012 27/2013 309/2013 16/2013 16/2013 16/2014 29/2014 29/2014 16/2014 29/2014 16/2014 29/2014 16/2015	s s	1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 (10,000 (10,000) (10,000) (10,000) (10,000) (10,000) (113,406) 90,000 (113,406) (90,000) (118,475) (72,818) (1,31,0,000) 80,000 (158,664) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated ottolic data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,7782 Updated due to quarterly assessment and reallocation 2,175,7782 Updated due to quarterly assessment and reallocation 2,175,7678 Updated due to quarterly assessment and reallocation 2,175,7678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to servicing transfer 70,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 20,001 Transfer of cap due to servicing transfer 20,002 Transfer of cap due to servicing transfer 20,003 Transfer of cap due to servicing transfer 20,004 Updated due to quarterly assessment and reallocation 29,276 Transfer of cap due to servicing transfer 419,277 Transfer of cap due to servicing transfer 419,276 Transfer of cap due to servicing transfer 53,736 Updated due to quarterly assessment and reallocation 464,577 Updated due to exervicing transfer 53,736 Updated due to exervicing transfer 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,956,913 Updated due to quarterly assessment and reallocation 1,715,913 Transfer of cap due to servicing transfer
					Image:	\$ -		03/2 07/1 00/2 01/2 03/2 04/2 05/1 05/1 06/2 06/2 06/2 06/2 06/2 06/2 06/1 07/1 07/1	14/2010 30/2010 30/2011 29/2011 29/2011 29/2011 29/2012 27/2012 27/2012 27/2012 27/2012 27/2013 30/2013 15/2013 15/2013 15/2013 15/2013 15/2013 15/2014 16/2014 16/2014 16/2014 15/2015 28/2015	s s	1,110,000 (1,180,000) 275,834 (2) (3) (28) (21) (57) (10) (37) (15) (1,889,819) 60,000 (10,000 (158,60) (13,406) 90,000 (13,406) 90,000 (14,475) (72,818) 1,310,000 80,000 (158,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,775 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,779 Updated due to quarterly assessment and reallocation 2,199,276 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 4,199,276 Updated due to quarterly assessment and reallocation 5,55,870 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 4,199,276 Transfer of cap due to servicing transfer 5,37,395 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap

									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)	s	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	s	(80,000)		4,979,241 Transfer of cap due to servicing transfer
										s	(2,295,159)		
									02/25/2016				2,684,082 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,170,000		3,854,082 Transfer of cap due to servicing transfer
									03/28/2016	\$	(76,689)		3,777,393 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	840,000	\$	4,617,393 Transfer of cap due to servicing transfer
									05/16/2016	\$	390,000	\$	5,007,393 Transfer of cap due to servicing transfer
									05/31/2016	\$	(826,282)	s	4,181,111 Updated due to quarterly assessment and reallocation
			-						06/27/2016	\$		s	3,681,752 Updated due to quarterly assessment and reallocation
									07/14/2016	ŝ		s	3,791,752 Transfer of cap due to servicing transfer
			-							s			
									07/27/2016	· ·		\$	3,275,919 Updated due to quarterly assessment and reallocation
									08/16/2016	\$		\$	3,305,919 Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	01/22/2010	\$		\$	460,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,430,000	\$	1,890,000 Updated portfolio data from servicer
									07/14/2010	\$	(390,000)	\$	1,500,000 Updated portfolio data from servicer
									09/08/2010	\$	(1,500,000)		- Termination of SPA
1/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	s	64,150,000	N/A	03/26/2010	s	(51,240,000)	s	12,910,000 Updated portfolio data from servicer
	opoolaiizoa zoari ooriinaiig zeo	r lightariae r tarion	00				01,100,000		05/14/2010	s	3,000,000	ç	15,910,000 Transfer of cap due to servicing transfer
									06/16/2010	s	4,860,000	÷	
				-				-		· ·		ې •	20,770,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	3,630,000	\$	24,400,000 Updated portfolio data from servicer
			1						07/16/2010	\$		\$	24,730,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	700,000	\$	25,430,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	200,000	\$	25,630,000 Transfer of cap due to servicing transfer
			1					1	09/30/2010	\$	(1,695,826)	s	23,934,174 Updated portfolio data from servicer
			1	1				1	11/16/2010	ŝ		s	24,134,174 Transfer of cap due to servicing transfer
									01/06/2011	s		ş S	24,134,142 Updated due to quarterly assessment and reallocation
									01/13/2011	\$		\$	25,634,142 Transfer of cap due to servicing transfer
									03/16/2011	\$	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	\$	33,734,106 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	s	33,834,106 Transfer of cap due to servicing transfer
			-						06/16/2011	\$	300,000		34,134,106 Transfer of cap due to servicing transfer
									06/29/2011	s	(332)		
													34,133,774 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	100,000		34,233,774 Transfer of cap due to servicing transfer
									09/15/2011	\$	300,000	\$	34,533,774 Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000	\$	34,833,774 Transfer of cap due to servicing transfer
									12/15/2011	\$	(1,700,000)	\$	33,133,774 Transfer of cap due to servicing transfer
									01/13/2012	\$	1,600,000	s	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	ŝ		s	34,933,774 Transfer of cap due to servicing transfer
									04/16/2012	s	77,600,000	Ŧ	112.533.774 Transfer of cap due to servicing transfer
			-						05/16/2012	\$		\$	112,573,774 Transfer of cap due to servicing transfer
									06/14/2012	\$	(350,000)	\$	112,223,774 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,058)	\$	112,222,716 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	4,430,000	\$	116,652,716 Transfer of cap due to servicing transfer
									08/16/2012	\$	(1,280,000)	\$	115,372,716 Transfer of cap due to servicing transfer
			1					1	09/27/2012	s	(3,061)	s	115,369,655 Updated due to quarterly assessment and reallocation
			-	-					10/16/2012	ŝ		s	120,969,655 Transfer of cap due to servicing transfer
										s	880,000	÷	
				-				-	11/15/2012	-		ې •	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	\$	(663)		146,028,992 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	2,410,000		148,438,992 Transfer of cap due to servicing transfer
									02/14/2013	\$	6,650,000	\$	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
			1					1	03/25/2013	\$	(2,584)	s	153,636,408 Updated due to guarterly assessment and reallocation
			1						04/16/2013	s	(750,000)		152,886,408 Transfer of cap due to servicing transfer
										s			
				-				-	05/16/2013		(1,250,000)		151,636,408 Transfer of cap due to servicing transfer
				-					06/14/2013	\$	3,670,000		155,306,408 Transfer of cap due to servicing transfer
			1						06/27/2013	\$	(985)		155,305,423 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(3,720,000)	\$	151,585,423 Transfer of cap due to servicing transfer
									09/16/2013	\$	(180,000)	\$	151,405,423 Transfer of cap due to servicing transfer
			1	1				1	09/27/2013	s	(346)		151,405,077 Updated due to quarterly assessment and reallocation
			1						10/15/2013	s	860,000		152,265,077 Transfer of cap due to servicing transfer
			-	-		-		-					
			-						11/14/2013	\$	(410,000)		151,855,077 Transfer of cap due to servicing transfer
									12/16/2013	\$	(10,160,000)		141,695,077 Transfer of cap due to servicing transfer
									12/23/2013	\$	(381,129)	\$	141,313,948 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	8,200,000	\$	149,513,948 Transfer of cap due to servicing transfer
			1	1				1	02/13/2014	\$	21,910,000		171,423,948 Transfer of cap due to servicing transfer
			-					1	03/14/2014	s	300,000		171,723,948 Transfer of cap due to servicing transfer
									03/26/2014	ŝ	(10,851)		171,723,946 Transfer of cap due to servicing transfer
			1	1									
									04/16/2014	s	4,470,000		176,183,097 Transfer of cap due to servicing transfer

	1										(
									05/15/2014	\$	(28,460,000)		147,723,097 Transfer of cap due to servicing transfer
									06/16/2014	\$	4,680,000		152,403,097 Transfer of cap due to servicing transfer
									06/26/2014	\$	(57,511)		152,345,586 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	16,450,000		168,795,586 Transfer of cap due to servicing transfer
									07/29/2014	\$	(115,275)	\$	168,680,311 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	230,000	\$	168,910,311 Transfer of cap due to servicing transfer
									09/16/2014	\$	(4,270,000)	\$	164,640,311 Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,454)	\$	164,612,857 Updated due to quarterly assessment and reallocation
									11/14/2014	\$	540,000	s	165,152,857 Transfer of cap due to servicing transfer
									12/29/2014	S	52,945,861	s	218.098.718 Updated due to guarterly assessment and reallocation
									01/15/2015	s	(520,000)		217,578,718 Transfer of cap due to servicing transfer
									02/13/2015	ŝ	12,630,000		230,208,718 Transfer of cap due to servicing transfer
									03/16/2015	\$	11,890,000		
		_							03/26/2015	s			242,098,718 Transfer of cap due to servicing transfer
										-	1,352,322		243,451,040 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	1,050,000		244,501,040 Transfer of cap due to servicing transfer
									04/28/2015	\$	4,448,221	\$	248,949,261 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	7,170,000		256,119,261 Transfer of cap due to servicing transfer
									06/16/2015	\$	18,070,000		274,189,261 Transfer of cap due to servicing transfer
									06/25/2015	\$	18,792,626	\$	292,981,887 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	14,500,000	\$	307,481,887 Transfer of cap due to servicing transfer
							1		08/14/2015	\$	1,710,000	\$	309,191,887 Transfer of cap due to servicing transfer
				1					09/16/2015	\$	(390,000)		308,801,887 Transfer of cap due to servicing transfer
									09/28/2015	s	10,523,228		319,325,115 Updated due to quarterly assessment and reallocation
		-		1					10/15/2015	ŝ	3,450,000		322,775,115 Transfer of cap due to servicing transfer
									11/16/2015	\$	970,000		
									12/16/2015	s	(210,000)		323,745,115 Transfer of cap due to servicing transfer
		-											323,535,115 Transfer of cap due to servicing transfer
									12/28/2015	\$	6,558,413		330,093,528 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	25,010,000		355,103,528 Transfer of cap due to servicing transfer
									02/16/2016	\$	2,470,000		357,573,528 Transfer of cap due to servicing transfer
									02/25/2016	\$	(13,592,686)	\$	343,980,842 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,040,000	\$	345,020,842 Transfer of cap due to servicing transfer
									03/28/2016	\$	(174,419)	\$	344,846,423 Updated due to quarterly assessment and reallocation
									04/14/2016	s	(390,000)		344,456,423 Transfer of cap due to servicing transfer
									05/16/2016	S	(8,920,000)	s	335,536,423 Transfer of cap due to servicing transfer
									05/31/2016	s	9.566.276		345.102.699 Updated due to quarterly assessment and reallocation
		-	_	-					06/16/2016	s	(2,510,000)	· ·	342,592,699 Transfer of cap due to servicing transfer
									06/27/2016	s	3,970,965	*	346,563,664 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	31,640,000		378,203,664 Transfer of cap due to servicing transfer
									07/27/2016	\$	(290,538)		377,913,126 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	(1,540,000)	\$	376,373,126 Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000	N/A	01/22/2010	\$	10,000	\$	370,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	s	950.000	•	t ann ann Undeted partfelia dete from anniaer
										*	850,000		1,220,000 Updated portfolio data from servicer
									07/14/2010	\$	(\$	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
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	S	300,000	N/A	10/02/2009	\$	70,000	\$	370,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,680,000		3,050,000 Updated portfolio data from servicer/additional program initial cap
		-		1					03/26/2010	s	350,000		3,400,000 Updated portfolio data from servicer
									07/14/2010	s			
									09/30/2010	s	(1,900,000)		1,500,000 Updated portfolio data from servicer
											(1,209,889)	\$	290,111 Updated portfolio data from servicer
10/10/07		-							03/23/2011	\$	(290,111)		- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	12/15/2010	\$	5,000,000		5,000,000 Transfer of cap due to servicing transfer
									01/06/2011	\$	(7)		4,999,993 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	500,000	\$	5,499,993 Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000	\$	5,599,993 Transfer of cap due to servicing transfer
									03/30/2011	\$	(9)		5,599,984 Updated due to quarterly assessment and reallocation
									06/29/2011	s		s	5,599,899 Updated due to quarterly assessment and reallocation
		1		1					11/16/2011	\$	(2,500,000)		3,099,899 Transfer of cap due to servicing transfer
									03/15/2012	s	200,000		3,299,899 Transfer of cap due to servicing transfer
									06/28/2012	s	(40)		3,299,899 Transfer of cap due to servicing transfer 3,299,859 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(100)		3,299,759 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	170,000		3,469,759 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)		3,439,759 Transfer of cap due to servicing transfer
									12/14/2012	\$	(80,000)	\$	3,359,759 Transfer of cap due to servicing transfer
									12/27/2012	\$	(17)	\$	3,359,742 Updated due to quarterly assessment and reallocation
				1					01/16/2013	\$	50,000		3,409,742 Transfer of cap due to servicing transfer
									02/14/2013	s	1,240,000		4,649,742 Transfer of cap due to servicing transfer
				-					03/14/2013	s	90,000		4,739,742 Transfer of cap due to servicing transfer
				-					03/25/2013	s	(90)		4,739,652 Updated due to quarterly assessment and reallocation
									03/23/2013	a	(90)	3	
											(40.000)	•	
									04/16/2013	\$	(10,000)	\$	4,729,652 Transfer of cap due to servicing transfer
									04/16/2013 06/27/2013	\$	(34)	\$	4,729,652 Transfer of cap due to servicing transfer 4,729,618 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ \$ \$		\$ \$	4,729,652 Transfer of cap due to servicing transfer

									1			
			_					12/23/2013	\$	(21,773)		4,767,832 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(20,000)		4,747,832 Transfer of cap due to servicing transfer
								02/13/2014	\$	60,000		4,807,832 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)		4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	\$	(770)	\$	4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(8,978)	\$	4,768,084 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	150,000	\$	4,918,084 Transfer of cap due to servicing transfer
								07/29/2014	\$	(18,319)	\$	4,899,765 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	330,000	s	5,229,765 Transfer of cap due to servicing transfer
								09/16/2014	S	510,000		5,739,765 Transfer of cap due to servicing transfer
			-					09/29/2014	s	(7,084)		5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	S	1,310,000		7,042,681 Transfer of cap due to servicing transfer
								12/16/2014	s	5,780,000		12,822,681 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472)		
												10,813,209 Updated due to quarterly assessment and reallocation
			_					03/16/2015	\$	(20,000)		10,793,209 Transfer of cap due to servicing transfer
			_					03/26/2015	\$	(759,640)		10,033,569 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,994,140)		7,039,429 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000		7,069,429 Transfer of cap due to servicing transfer
								06/25/2015	\$	(711,743)	\$	6,357,686 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000	\$	6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000	\$	6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$	(969,232)		5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	680,000		6,318,454 Transfer of cap due to servicing transfer
								11/16/2015	S	40,000		6,358,454 Transfer of cap due to servicing transfer
			-					12/16/2015	s	550,000		6,908,454 Transfer of cap due to servicing transfer
								12/28/2015	s	(816,550)		6,091,904 Updated due to quarterly assessment and reallocation
									S			
								02/25/2016		(2,359,857)		3,732,047 Reallocation due to MHA program deobligation
								03/16/2016	S	980,000		4,712,047 Transfer of cap due to servicing transfer
			_					03/28/2016	\$	(72,124)		4,639,923 Updated due to quarterly assessment and reallocation
			_					04/14/2016	\$	300,000	*	4,939,923 Transfer of cap due to servicing transfer
								05/16/2016	\$	80,000		5,019,923 Transfer of cap due to servicing transfer
								05/31/2016	\$	(633,366)	\$	4,386,557 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(362,288)		4,024,269 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	150,000	\$	4,174,269 Transfer of cap due to servicing transfer
								07/07/0010	S	(346,056)	¢	3,828,213 Updated due to quarterly assessment and reallocation
								07/27/2016		(040,000)	÷.	
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	s	2,250,000 N/A	01/22/2010	s	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				\$	
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	01/22/2010	\$	100,000	\$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 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	\$ \$ \$	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
2/09/2009	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	\$ \$ \$ \$	100,000 (740,000) (710,000) 550,556	s s s s	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 1,450,656 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	\$ \$ \$ \$ \$	100,000 (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 1,450,555 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	\$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (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 1.450,555 Updated portfolio data from servicer 1.450,555 Updated due to quarterly assessment and reallocation 1.450,654 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	\$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (1) (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 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
2/09/2009	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	\$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (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 900,0000 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 1,450,454 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (11) (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 1.450,555 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 1.450,543 Updated due to quarterly assessment and reallocation 1.450,543 Updated due to quarterly assessment and reallocation 1.451,450 Updated due to quarterly assessment and reallocation 1.451,351 Updated due to quarterly assessment and reallocation 1.540,133 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) 550,556 (1) (1) (11) (11) (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 9,00,000 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 1,451,450 Updated due to quarterly assessment and reallocation 1,451,543 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,131 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 06/23/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (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 900,0000 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 1,450,453 Updated due to quarterly assessment and reallocation 1,450,453 Updated due to quarterly assessment and reallocation 1,451,450 Updated due to quarterly assessment and reallocation 1,451,313 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,775,314 Updated due to quarterly assessment and reallocation 1,755,413 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 06/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (550,556 (1) (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 1,450,656 Updated portfolio data from servicer 1,450,655 Updated portfolio data from servicer 1,450,655 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 1,451,551 Updated due to quarterly assessment and reallocation 1,451,551 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,757,313 Updated due to quarterly assessment and reallocation 1,859,564 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,200 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 03/25/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,558 (1) (1) (11) (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 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 1,450,553 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,451,543 Updated due to quarterly assessment and reallocation 1,540,130 Updated due to quarterly assessment and reallocation 1,775,131 Updated due to quarterly assessment and reallocation 1,775,250 Updated due to quarterly assessment and reallocation 1,873,250 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 03/30/2010 01/06/2011 03/30/2011 06/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (11) (11) (11) (11) (11) (30,907 58,688 225,175 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 1.450,555 Updated portfolio data from servicer 1.450,555 Updated optroflio data from servicer 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 1.451,540,138 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 1.757,313 Updated due to quarterly assessment and reallocation 1.873,200 Updated due to quarterly assessment and reallocation 1.874,255 Updated due to quarterly assessment and reallocation 1.875,350 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 09/30/2010 09/27/2011 09/27/2012 19/27/2012 09/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,556 (1) (1) (1) (1) (11) (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 1,450,055 Updated portfolio data from servicer 1,450,055 Updated portfolio data from servicer 1,450,055 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,451,054 Updated due to quarterly assessment and reallocation 1,451,054 Updated due to quarterly assessment and reallocation 1,451,513 Updated due to quarterly assessment and reallocation 1,757,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,320 Updated due to quarterly assessment and reallocation 1,873,325 Updated due to quarterly assessment and reallocation 1,873,355 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,355 Updated due to quarterly assessment and reallocation 1,873,355 Updated due to quarterly assessment and reallocation 1,873,355 Updated due to quarterly assessment and reallocation 1,874,355 Updated due to quarterly assessment and reallocation 1,875,355 Updated due to quarte
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 03/30/2010 01/06/2011 03/30/2011 06/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (550,556 (11) (11) (11) (11) (11) (30,907 (58,688 (235,175 (84,191 (13,786 (35)) (12,005 (122,307)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1.450,555 Updated portfolio data from servicer 1.450,555 Updated optroflio data from servicer 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 1.451,540,138 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 1.757,313 Updated due to quarterly assessment and reallocation 1.873,200 Updated due to quarterly assessment and reallocation 1.874,255 Updated due to quarterly assessment and reallocation 1.875,350 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	S	2.250.000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/27/2011 09/27/2012 19/27/2012 09/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) 550,558 (1) (1) (11) (11) (11) (11) (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 1,450,055 Updated portfolio data from servicer 1,450,055 Updated portfolio data from servicer 1,450,055 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,451,054 Updated due to quarterly assessment and reallocation 1,451,054 Updated due to quarterly assessment and reallocation 1,451,513 Updated due to quarterly assessment and reallocation 1,757,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,320 Updated due to quarterly assessment and reallocation 1,873,325 Updated due to quarterly assessment and reallocation 1,873,355 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,355 Updated due to quarterly assessment and reallocation 1,873,355 Updated due to quarterly assessment and reallocation 1,873,355 Updated due to quarterly assessment and reallocation 1,874,355 Updated due to quarterly assessment and reallocation 1,875,355 Updated due to quarte
2/09/2009	Stering 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 03/25/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (11) (11) (11) (11) (11) (30,907 (58,688 (235,175 (84,191 (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 1,450,555 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 1,450,553 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 1,757,313 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 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,863,360 Updated due to quarterly assessment and reallocation 2,007,667 Updated due to quarterly assessment and reallocation 2,007,667 Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA 	Purchase	Financial Instrument for Home Loan Modifications		2,250.000 N/A	01/22/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (550,556 (11) (11) (11) (11) (11) (11) (30,907 (58,688 (235,175 (84,191) (13,786) (35) (12,005) (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 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,554 Updated due to quarterly assessment and reallocation 1,450,553 Updated due to quarterly assessment and reallocation 1,451,553 Updated due to quarterly assessment and reallocation 1,451,553 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,873,320 Updated due to quarterly assessment and reallocation 1,873,325 Updated due to quarterly assessment and reallocation 1,873,325 Updated due to quarterly assessment and reallocation 1,873,355 Updated due to quarterly assessment and reallocation 1,865,550 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,865,550 Updated due to quarterly assessment and reallocation 1,865,350 Updated due to quarterly assessment and reallocation 2,020,867 Updated due to quarterly assessment and reallocation 2,020,841 Updated due to quarterly assessment and reallocation 2,054,466 Updated due to quarterly assessment and reallocation 2,054,856 Updated due to quarte
2/09/2009	Sterling Savings Bank	Spokane	WA 	Purchase	Financial Instrument for Home Loan Modifications	S	2,250.000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/29/2011 09/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.000 (740.000) (710.000) 550.558 (1) (1) (11) (11) (11) 30.907 58.688 235.175 84.191 13.786 (35) 122.095 122.307 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 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 1,450,553 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 1,755,313 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,295 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 2,007,657 Updated due to quarterly assessment and reallocation 2,029,441 Updated due to quarterly assessment and reallocation 2,026,440 Updated due to quarterly assessment and reallocation 2,054,400 Updated due to quarterly assessment and reallocation 2,055,250 Updat
2/09/2009	Sterling Savings Bank	Spokane	WA 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 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (11) (11) (11) (11) (13) (30,907 (38,688 (35) (12,305 (35) (12,307 (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 1,450,555 Updated portfolio data from servicer 1,450,555 Updated optroffio data from servicer 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 1,451,450 Updated due to quarterly assessment and reallocation 1,451,450 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,775,313 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 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,441 Updated due to quarterly assessment and reallocation 2,028,440 Updated due to quarterly assessment and reallocation 2,036,286 Updated due to quarterly assessment and reallocation 2,636,286 Updated due to quarterly assessment and reallocation 2,636,406 Updated due to quarterly assessment and reallocation 2,636,286 Updated due to quarterly assessment and reallocation 2,630,660 Updated due to quarterly assessment and
12/09/2009	Sterling Savings Bank	Spokane	WA WA 	Purchase	Financial Instrument for Home Loan Modifications		2.250.000 N/A	01/22/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2010 09/30/2010 09/27/2012 03/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (740,000) (710,000) 550,556 (11) (11) (11) (11) (11) (11) (30,907 58,688 235,175 84,191 (13,766 (35) 122,037 122,184 (24,565 551,882 (1,0,34) (4,285) (6,530)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,540,330 Updated due to quarterly assessment and reallocation 1,859,564 Updated due to quarterly assessment and reallocation 1,873,230 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 1,863,550 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,020,6446 Updated due to quarterly assessment and reallocation 2,020,844 Updated due to quarterly assessment and reallocation 2,054,466 Updated due to quarterly assessment and reallocation 2,058,254 Updated due to quarterly assessment and reallocation 2,636,255 Updated due to quarterly assessment and reallocation 2,636,254 Updated due to quarterly assessment and reallocation 2,636,254 Updated due to quarterly assessment and reallocation 2,630,356 Updated due to quarterly assessment and reallocation 2,630,356 Updated due to quarterly assessment and reallocation 2,636,354 Updated due to quarterly assessment and reallocation 2,630,356 Updated due to quart
2/09/2009	Stering Savings Bank	Spokane	WA 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 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (7740,000) (7740,000) (7550,556 (11) (11) (11) (11) (13) (13) (13) (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer/additional program initial cap 1,610,000 Updated portfolio data from servicer 1,450,556 Updated optical data from servicer 1,450,555 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,755,313 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,295 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 2,007,667 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,654,406 Updated due to quarterly assessment and reallocation 2,655,256 Updated due to quarterly assessment and reallocation 2,654,406 Updated due to quarterly assessment and reallocation 2,654,407 Updated due to quarterly assessment and reallocation 2,654,408 Updated due to quarterly assessment and reallocation 2,654,408 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,430 Updated due to quarterly assessment and reallocation 2,624,630 Updated due to quarterly assessment and reallocation 2,624,630 Updated due to quarterly assessment and reallocation 2,634,650 Updated
2/09/2009	Sterling Savings Bank	Spokane	WA 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 09/30/2011 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 07/29/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (11) (11) (11) (11) (13) (30,907 (35) (35) (35) (12,005 (35) (12,307 (22,184 (24,565 (34),382 (1,034) (4,285) (6,530) (11,773) (11,773) (11,778)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.350,000 Updated portfolio data from servicer 2.350,000 Updated portfolio data from servicer 1.610,000 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 1.450,543 Updated due to quarterly assessment and reallocation 1.451,513 Updated due to quarterly assessment and reallocation 1.757,313 Updated due to quarterly assessment and reallocation 1.857,541 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 1.863,564 Updated due to quarterly assessment and reallocation 2.007,657 Updated due to quarterly assessment and reallocation 2.032,657 Updated due to quarterly assessment and reallocation 2.654,680 Updated due to quarterly assessment and reallocation 2.654,640 Updated due to quarterly assessment and reallocation 2.636,280 Updated due to quarterly assessment and reallocation 2.636,264 Updated due to quarterly assessment and reallocation 2.636,264 Updated due to quarterly assessment and reallocation 2.634,430 Updated due to quarterly assessment and reallocation 2.644,430 Updated due to quarterly assessment and reallocation 2.644,430 Updated due to quarterly assessment and reallocation 2.642,666 Updated due to quarterly assessment and reallocation 2.642,660 Updated due to quarterly assessment and reallocation 2.642,6
2/09/2009	Sterling Savings Bank	Spokane	WA Wa	Purchase	Financial Instrument for Home Loan Modifications		2,250.000 N/A	01/22/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2010 06/29/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.000 (740.000) (710.000) 550.556 (1) (1) (1) (1) (1) (1) (1) (1) (1) (3) (35) (12,095 (122,307 (22,184 (24,565 (581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (130,663)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,450,556 Updated due to quarterly assessment and reallocation 1,450,543 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 1,873,250 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 2,027,857 Updated due to quarterly assessment and reallocation 2,026,446 Updated due to quarterly assessment and reallocation 2,054,460 Updated due to quarterly assessment and reallocation 2,636,286 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,636,286 Updated due to quarterly assessment and reallocation 2,636,286 Updated due to quarterly assessment and reallocation 2,630,866 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,639 Updated due to quarterly assessment and reallocation 2,624,686 Updated due to quarterly assessment and reallocation 2,624,686 Updated due to quarterly assessment and reallocation 2,620,868 Updat
2/09/2009	Stering Savings Bank	Spokane	WA 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 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/26/2014 09/28/2014 09/28/2014 03/26/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (11) (11) (11) (11) (13) (30,907 (58,688 (235,175 (84,191 (13,786 (35) (12,205 (13,376) (13,785) (13,785) (13,785) (13,785) (13,785) (13,785) (13,785) (13,785) (13,785) (13,663) (2,330)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.350,000 Update portfolio data from servicer/additional program initial cap 1.610,000 Update portfolio data from servicer 900,000 Updated portfolio data from servicer 1.450,555 Updated portfolio data from servicer 1.450,555 Updated optroflio data from servicer 1.450,555 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 1.451,540,136 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.575,313 Updated due to quarterly assessment and reallocation 1.873,250 Updated due to quarterly assessment and reallocation 2.07,657 Updated due to quarterly assessment and reallocation 2.084,406 Updated due to quarterly assessment and reallocation 2.684,288 Updated due to quarterly assessment and reallocation 2.630,660 Updated due to quarterly assessment and reallocation 2.647,026 Reallocation due to MHA program deobligation 2.477,026 Reallocation due to MHA program deobligation 2.477,026 Reallocation due to MHA program deobligation 2.477,026 Reallocation due to MHA program deobligation
2/09/2009	Sterling Savings Bank	Spokane	WA 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 07/06/2011 09/30/2011 06/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (11) (11) (11) (11) (30,907 (58,688 (235,175 (84,191 (13,786 (35) (122,307 (22,184 (24,565 (10,34) (4,285) (13,34) (4,285) (6,530) (11,773) (11,778) (130,663) (2,930) (590,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.350,000 Updated portfolio data from servicer 2.350,000 Updated portfolio data from servicer 1.610,000 Updated portfolio data from servicer 1.450,655 Updated due to quarterly assessment and reallocation 1.450,654 Updated due to quarterly assessment and reallocation 1.451,653 Updated due to quarterly assessment and reallocation 1.757,313 Updated due to quarterly assessment and reallocation 1.857,664 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 2.076,657 Updated due to quarterly assessment and reallocation 2.029,441 Updated due to quarterly assessment and reallocation 2.636,288 Updated due to quarterly assessment and reallocation 2.636,264 Updated due to quarterly assessment and reallocation 2.636,264 Updated due to quarterly assessment and reallocation 2.634,430 Updated due to quarterly assessment and reallocation 2.644,630 Updated due to quarterly assessment and reallocation 2.644,630 Updated due to quarterly assessment and reallocation 2.644,630 Updated due to quarterly assessment and reallocation 2.636,264 Updated due to quarterly assessment and reallocation 2.644,630 Updated due to quarterly assessment and reallocation 2.644,630 Updated due to quarterly assessment and reallocation 2.644,630 Updated due to quarterly assessment and reallocation 2.644,6
2/09/2009	Stering Savings Bank	Spokane	WA WA	Purchase	Financial Instrument for Home Loan Modifications		2,250.000 N/A	01/22/2010 03/26/2010 07/14/2010 07/16/2011 03/30/2010 06/29/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2014 07/29/2015 07/20/2016 07/29/2015 07/20/2016 07/20/20/2000 07/20/2000 07/20/2000 07/20/2000 07/20/2000 07/20/20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.000 (740.000) (710.000) 550.556 (1) (1) (1) (1) (1) (1) (1) (1) (1) (3) (35) (12,095 (12,095 (12,095 (12,207 (12,195 (12,207 (12,2184 (1,034) (1,034) (1,034) (1,036) (1,078) (1,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,450,556 Updated due to quarterly assessment and reallocation 1,450,543 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 1,775,313 Updated due to quarterly assessment and reallocation 1,775,315 Updated due to quarterly assessment and reallocation 1,775,315 Updated due to quarterly assessment and reallocation 1,775,325 Updated due to quarterly assessment and reallocation 1,873,260 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,027,657 Updated due to quarterly assessment and reallocation 2,036,446 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,254 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,630,866 Updated due to quarterly assessment and reallocation 2,644,439 Updated due to quarterly assessment and reallocation 2,620,868 Updated due to quarterly assessment and reallocation 2,620,864 Updated due to quarterly assessment and reallocation 1,877,275 Updated due to quarterly assessment and reallocation 1,877,275 Updat
2/09/2009	Sterling Savings Bank	Spokane	WA WA	Purchase	Financial Instrument for Home Loan Modifications		2.250.000 N/A	01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2014 09/26/2015 06/25/2015 09/28/2015 09/28/2016 09/37/2016 09/37/2016 09/37/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (770,000) (770,000) (750,556 (1) (1) (1) (1) (1) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1.450,555 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 1.450,543 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.757,313 Updated due to quarterly assessment and reallocation 1.873,220 Updated due to quarterly assessment and reallocation 1.873,256 Updated due to quarterly assessment and reallocation 1.873,256 Updated due to quarterly assessment and reallocation 2.029,441 Updated due to quarterly assessment and reallocation 2.028,441 Updated due to quarterly assessment and reallocation 2.684,460 Updated due to quarterly assessment and reallocation 2.684,480 Updated due to quarterly assessment and reallocation 2.680,686 Updated due to quarterly assessment and reallocation 2.600,686 Updated due to quarterly assessment and reallocation 2.600,686 Updated due to quarterly assessment and reallocation 2.600,686 Updated due to quarterly assessment and reallocation 2.600,868 Updated due to quarterl
2/09/2009	Sterling Savings Bank	Spokane	WA WA	Purchase	Financial Instrument for Home Loan Modifications		2,250.000 N/A	01/22/2010 03/26/2010 07/14/2010 07/16/2011 03/30/2010 06/29/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2014 07/29/2015 07/20/2016 07/29/2015 07/20/2016 07/20/20/2000 07/20/2000 07/20/2000 07/20/2000 07/20/2000 07/20/20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (770,000) (770,000) (750,556 (1) (1) (1) (1) (1) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,450,556 Updated due to quarterly assessment and reallocation 1,450,543 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 1,775,313 Updated due to quarterly assessment and reallocation 1,775,315 Updated due to quarterly assessment and reallocation 1,775,315 Updated due to quarterly assessment and reallocation 1,775,325 Updated due to quarterly assessment and reallocation 1,873,260 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 2,027,657 Updated due to quarterly assessment and reallocation 2,036,446 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,254 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,630,866 Updated due to quarterly assessment and reallocation 2,644,439 Updated due to quarterly assessment and reallocation 2,620,868 Updated due to quarterly assessment and reallocation 2,620,864 Updated due to quarterly assessment and reallocation 1,877,275 Updated due to quarterly assessment and reallocation 1,877,275 Updat
2/09/2009	Stering Savings Bank	Spokane	WA WA	Purchase	Financial Instrument for Home Loan Modifications		2,250.000 N/A	01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2014 09/26/2015 06/25/2015 09/28/2015 09/28/2016 09/37/2016 09/37/2016 09/37/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (11) (11) (11) (11) (30,907 (58,688 (235,175 (84,191 (13,786 (35) (122,307 (22,184 (24,565 (10,34) (4,285) (10,34) (4,285) (13,456) (11,773) (11,778) (11,778) (130,663) (590,000) (590,000) (590,000) (584,145 (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 1.450,555 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 1.450,543 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.757,313 Updated due to quarterly assessment and reallocation 1.873,220 Updated due to quarterly assessment and reallocation 1.873,256 Updated due to quarterly assessment and reallocation 1.873,256 Updated due to quarterly assessment and reallocation 2.029,441 Updated due to quarterly assessment and reallocation 2.028,441 Updated due to quarterly assessment and reallocation 2.684,460 Updated due to quarterly assessment and reallocation 2.684,480 Updated due to quarterly assessment and reallocation 2.680,686 Updated due to quarterly assessment and reallocation 2.690,686 Updated due to quarterly assessment and reallocation 2.690,686 Updated due to quarterly assessment and reallocation 2.690,267 Transfer d cap due to quarterly assessment and reallocation 3.677,275 Transfer d cap due to servicing transfer 1.858,344 Updated due to quarterly assessment and reallocation 3.477,275 Transfer d cap due to servicing transfer
2/09/2009	Sterling Savings Bank	Spokane	WA 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 09/30/2010 09/30/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/16/2016 06/6/2016 06/6/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (11) (11) (11) (11) (13) (30,907 (35,688 (35) (12,307 (35) (122,307 (22,184 (24,565 (13,307 (122,307 (122,307) (122,307) (122,307) (122,307) (122,307) (13,663) (11,773) (11,778) (11,778) (11,778) (11,778) (11,778) (130,663) (590,000) (590,000) (590,000) (590,000) (584,445) (15,623)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer 1,610,000 Updated portfolio data from servicer 1,450,656 Updated due to quarterly assessment and reallocation 1,450,654 Updated due to quarterly assessment and reallocation 1,450,653 Updated due to quarterly assessment and reallocation 1,450,653 Updated due to quarterly assessment and reallocation 1,451,653 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,559,531 Updated due to quarterly assessment and reallocation 1,859,654 Updated due to quarterly assessment and reallocation 1,873,225 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 2,054,460 Updated due to quarterly assessment and reallocation 2,055,254 Updated due to quarterly assessment and reallocation 2,653,254 Updated due to quarterly assessment and reallocation 2,653,254 Updated due to quarterly assessment and reallocation 2,654,460 Updated due to quarterly assessment and reallocation 2,654,460 Updated due to quarterly assessment and reallocation 2,652,460 Updated due to quarterly assessment and reallocation 2,652,460 Updated due to quarterly assessment and reallocation 2,624,430 Updated due to quarterly assessment and reallocation 2,627,275 Updated due to quarterly assessment and reallocation 2,477,275 Updated due to quarterly assessment and reallocation 2,477,275 Transfer of cap due to servicing transfer 1,888,394 Updated due to quarterly assessment and reallocation 2,412,539 Transfer of cap due to servicing transfer 2,366,316 Updated due to quarterly assessment and reallocation 2,412,539 Transfer of cap due to servicing transfer 2,366,316 Updated due to quarterly assessment and reallocation 2,412,539 Transfer of cap due to servicing tran
2/09/2009	Sterling Savings Bank	Spokane	WA WA	Purchase	Financial Instrument for Home Loan Modifications		2,250.000 N/A	01/22/2010 03/26/2010 07/14/2010 07/16/2011 03/30/2010 07/16/2011 08/29/2011 08/29/2011 08/27/2012 03/25/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2014 08/28/2014 08/28/2014 08/28/2014 08/28/2015 08/25/2015 08/25/2015 08/25/2015 08/25/2015 08/25/2016 08/31/2016 08/61/2016 08/61/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (550,566 (11) (11) (11) (11) (30,907 (58,688 (235,175 (35) (12,307 (22,184 (24,565 (518,1882 (1,034) (4,285) (6,530) (11,773) (11,774) (11,773) (11,774)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,775,315 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 2,027,857 Updated due to quarterly assessment and reallocation 2,036,446 Updated due to quarterly assessment and reallocation 2,044,460 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,630,869 Updated due to quarterly assessment and reallocation 2,644,39 Updated due to quarterly assessment and reallocation 2,640,880 Updated due to quarterly assessment and reallocation 2,620,868 Updated due to quarterly assessment and reallocation 2,647,725 Updated due to quarterly assessment and reallocation 2,620,868 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing transfer 1,888,394 Updated due to quarterly assessment and reallocation 1,877,275 Transfer of cap due to servicing
	Image: Constraint of the sector of			Purchase	Financial Instrument for Home Loan Modifications	S		01/22/2010 03/26/2010 07/14/2010 07/34/2010 07/36/2011 03/30/2011 06/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2013 07/27/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (550,566 (11) (11) (11) (11) (30,907 (58,688 (235,175 (35) (12,307 (22,184 (24,565 (5181,882 (1,034) (4,285) (6,530) (11,773) (11,774) (11,773) (11,774)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer 1,610,000 Updated portfolio data from servicer 1,450,656 Updated due to quarterly assessment and realocation 1,450,654 Updated due to quarterly assessment and realocation 1,450,653 Updated due to quarterly assessment and realocation 1,450,543 Updated due to quarterly assessment and realocation 1,451,513 Updated due to quarterly assessment and realocation 1,540,133 Updated due to quarterly assessment and realocation 1,559,531 Updated due to quarterly assessment and realocation 1,857,3320 Updated due to quarterly assessment and realocation 1,873,265 Updated due to quarterly assessment and realocation 1,873,265 Updated due to quarterly assessment and realocation 1,873,265 Updated due to quarterly assessment and realocation 2,056,460 Updated due to quarterly assessment and realocation 2,058,264 Updated due to quarterly assessment and realocation 2,653,264 Updated due to quarterly assessment and realocation 2,654,469 Updated due to quarterly assessment and realocation 2,654,469 Updated due to quarterly assessment and realocation 2,624,439 Updated due to quarterly assessment and realocation 2,627,675 Updated due to quarterly assessment and realocation 2,627,675 Updated due to quarterly assessment and realocation 2,627,675 Transfer of cap due to servicing transfer 1,868,394 Updated due to quarterly assessment and realocation 2,412,539 Transfer of cap due to servicing transfer 1,868,167 Updated due to quarterly assessment and realocation 1,877,275 Updated due to quarterly assessment and realocation 2,412,539 Transfer of cap due to servicing transfer 1,868,167 Updated due to quarterly assessment and realocation 1,876,31
	Sterling Savings Bank	Spokane					2,250.000 N/A	01/22/2010 03/26/2010 07/14/2010 07/14/2010 03/30/2011 03/30/2011 06/27/2012 12/27/2012 03/27/2013 06/27/2013 03/27/2013 03/27/2013 03/27/2013 03/26/2014 07/28/2014 03/26/2015 03/26/2014 07/28/2014 03/26/2015 04/26/2014 03/26/2015 04/26/2014 03/26/2015 04/27/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (550,556 (710,000) (711,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.350.000 Updated portfolio data from servicer 1.610.000 Updated portfolio data from servicer 900.000 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 1.450,543 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.757,313 Updated due to quarterly assessment and reallocation 1.873,250 Updated due to quarterly assessment and reallocation 2.027,857 Updated due to quarterly assessment and reallocation 2.028,440 Updated due to quarterly assessment and reallocation 2.028,440 Updated due to quarterly assessment and reallocation 2.054,406 Updated due to quarterly assessment and reallocation 2.636,280 Updated due to quarterly assessment and reallocation 2.64,406 Updated due to quarterly assessment and reallocation 2.64,406 Updated due to quarterly assessment and reallocation 2.624,403 Updated due to quarterly assessment and reallocation 2.64,405 Updated due to quarterly assessment and reallocation 2.64,725 Torasfer of cap due to quarterly assessment and reallocation 2.470,205 Reallocation due to MHA program end develligation 2.472,275 Transfer of cap due to servicing transfer 1.858,340 Updated due to quarterly assessment and reallocation 2.472,275 Updated due to quarterly assessment and reallocation 2.472,264 Reallocation due to MHA program the develligation 2.472,265 Updated due to quarterly assessment and reallocation 2.472,266 Updated due to quar
	Image: Constraint of the sector of							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2015 09/27/2016 06/26/2014 07/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/14/28/2016 09/14/2016 07/14/2016 07/14/2016 07/27/2016 6 09/30/2010 09/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (740,000) (710,000) (710,000) (710,000) (550,566 (11) (11) (11) (13) (30,907 (38,688 (235,175 (34,191 (13,786 (35) (12,307 (22,184 (24,565 (5181,882 (1,034) (4,285) (6,530) (11,773) (11,773) (11,773) (11,773) (11,773) (11,773) (11,773) (11,773) (11,773) (11,773) (11,773) (11,773) (11,773) (13,663) (520,000) (31,749) (391,427) (391,427) (391,427) (391,427) (391,427)	S S <t< td=""><td>2,350,000 Updated portfolio data from servicer 1,610,000 Updated portfolio data from servicer 1,620,056 Updated portfolio data from servicer 1,450,055 Updated portfolio data from servicer 1,450,055 Updated portfolio data from servicer 1,450,055 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,451,053 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,573,313 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 2,054,400 Updated due to quarterly assessment and reallocation 2,055,254 Updated due to quarterly assessment and reallocation 2,654,405 Updated due to quarterly assessment and reallocation 2,652,405 Updated due to quarterly assessment and reallocation 2,654,405 Updated due to quarterly assessment and reallocation 2,652,654 Updated due to quarterly assessment and reallocation 2,654,405 Updated due to quarterly assessment and reallocation 2,650,866 Updated due to quarterly assessment and reallocation 2,620,866 Updated due to quarterly assessment and reallocation 2,620,6367 Transfer of cap due to servicing transfer 2,866,616 Transfer of ca</td></t<>	2,350,000 Updated portfolio data from servicer 1,610,000 Updated portfolio data from servicer 1,620,056 Updated portfolio data from servicer 1,450,055 Updated portfolio data from servicer 1,450,055 Updated portfolio data from servicer 1,450,055 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,450,054 Updated due to quarterly assessment and reallocation 1,451,053 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,573,313 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 2,054,400 Updated due to quarterly assessment and reallocation 2,055,254 Updated due to quarterly assessment and reallocation 2,654,405 Updated due to quarterly assessment and reallocation 2,652,405 Updated due to quarterly assessment and reallocation 2,654,405 Updated due to quarterly assessment and reallocation 2,652,654 Updated due to quarterly assessment and reallocation 2,654,405 Updated due to quarterly assessment and reallocation 2,650,866 Updated due to quarterly assessment and reallocation 2,620,866 Updated due to quarterly assessment and reallocation 2,620,6367 Transfer of cap due to servicing transfer 2,866,616 Transfer of ca
	Image: Constraint of the sector of							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/27/2012 12/27/2012 03/27/2013 06/27/2013 03/26/2014 06/27/2013 03/26/2014 06/27/2013 03/26/2014 07/29/2014 03/26/2015 04/26/2014 07/29/2014 03/26/2015 04/26/2014 07/29/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 06	S S	100,000 (740,000) (740,000) (710,000) (550,556 (1) (1) (1) (1) (1) (30,907 (58,688 (235,175 (35) (12,307 (22,184 (24,565 (35) (122,307 (22,184 (24,565 (35) (122,307 (22,184 (24,565 (35) (11,773) (11,773) (11,778) (11,778) (130,663) (2,930) (590,000) (18,881) (554,145) (15,623) (520,000) (31,427) (31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,350,000 Updated portfolio data from servicer 1,610,000 Updated portfolio data from servicer 1,450,656 Updated portfolio data from servicer 1,450,655 Updated portfolio data from servicer 1,450,655 Updated portfolio data from servicer 1,450,655 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation 1,451,450 Updated due to quarterly assessment and reallocation 1,451,513 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,575,313 Updated due to quarterly assessment and reallocation 1,873,265 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 2,054,460 Updated due to quarterly assessment and reallocation 2,058,264 Updated due to quarterly assessment and reallocation 2,054,460 Updated due to quarterly assessment and reallocation 2,630,680 Updated due to quarterly assessment and reallocation 2,647,275 Updated due to quarterly assessment and reallocation 2,477,275 Updated due to quarterly assessment and reallocation 2,477,275 Transfer of cap due to servicing transfer 1,865,316 Updated due to quarterly assessment and reallocation 1,877,275 Updated due to quarterly assessment and reallocation 1,876,316 Updated due to
09/30/2010	Image: Constraint of the sector of							01/22/2010 03/26/2010 07/14/2010 07/14/2010 03/30/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 12/27/2012 03/26/2013 06/27/2013 06/27/2013 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2015 06/27/2013 03/26/2014 03/26/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 03/26/2014 03/26/2014 03/26/2015 06/25/2015 06/25/2015 03/26/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/30/2010 06/29/2011 06/29/2011 06/29/2012	S S <t< td=""><td>100,000 (740,000) (7740,000) (7740,000) (7740,000) (7740,000) (550,556 (300,000) (11) (11) (11) (11) (11) (11,778) (11,778) (11,778) (130,663) (2,830) (18,881) (554,145) (15,623) (520,000) (31,749) (391,427) (451,565) (521,565</td><td>S S </td><td>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 1.450,555 Updated portfolio data from servicer 1.450,555 Updated due to quarterly assessment and reallocation 1.450,654 Updated due to quarterly assessment and reallocation 1.450,654 Updated due to quarterly assessment and reallocation 1.450,653 Updated due to quarterly assessment and reallocation 1.450,543 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.873,250 Updated due to quarterly assessment and reallocation 2.027,657 Updated due to quarterly assessment and reallocation 2.028,440 Updated due to quarterly assessment and reallocation 2.028,440 Updated due to quarterly assessment and reallocation 2.630,960 Updated due to quarterly assessment and reallocation 2.630,960 Updated due to quarterly assessment and reallocation 2.630,960 Updated due to quarterly assessment and reallocation 2.644,93 Updated due to quarterly assessment and reallocation 2.647,205 Reallocation due to MHA program dedbilgation 2.477,275 Transfer of cap due to servicing transfer 1.885,340 Updated due to quarterly assessment and reallocation 2.477,275 Transfer of cap due to servicing transfer 1.868,340 Updated due to quarterly assessment and reallocation 2.472,340 Termination of SPA 1.45,055 Updated due to quarterly assessment and reallocation 1.453,470 Termination of SPA 1.45,055 Updated due to quarterly assessment and reallocation 1.454,670 Updated due to quarterly assessment and reallocation 1.450,560 Updated due to quarterly assessment and reallocation 1.450,</td></t<>	100,000 (740,000) (7740,000) (7740,000) (7740,000) (7740,000) (550,556 (300,000) (11) (11) (11) (11) (11) (11,778) (11,778) (11,778) (130,663) (2,830) (18,881) (554,145) (15,623) (520,000) (31,749) (391,427) (451,565) (521,565	S S	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 1.450,555 Updated portfolio data from servicer 1.450,555 Updated due to quarterly assessment and reallocation 1.450,654 Updated due to quarterly assessment and reallocation 1.450,654 Updated due to quarterly assessment and reallocation 1.450,653 Updated due to quarterly assessment and reallocation 1.450,543 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.540,136 Updated due to quarterly assessment and reallocation 1.873,250 Updated due to quarterly assessment and reallocation 2.027,657 Updated due to quarterly assessment and reallocation 2.028,440 Updated due to quarterly assessment and reallocation 2.028,440 Updated due to quarterly assessment and reallocation 2.630,960 Updated due to quarterly assessment and reallocation 2.630,960 Updated due to quarterly assessment and reallocation 2.630,960 Updated due to quarterly assessment and reallocation 2.644,93 Updated due to quarterly assessment and reallocation 2.647,205 Reallocation due to MHA program dedbilgation 2.477,275 Transfer of cap due to servicing transfer 1.885,340 Updated due to quarterly assessment and reallocation 2.477,275 Transfer of cap due to servicing transfer 1.868,340 Updated due to quarterly assessment and reallocation 2.472,340 Termination of SPA 1.45,055 Updated due to quarterly assessment and reallocation 1.453,470 Termination of SPA 1.45,055 Updated due to quarterly assessment and reallocation 1.454,670 Updated due to quarterly assessment and reallocation 1.450,560 Updated due to quarterly assessment and reallocation 1.450,
	Image: Constraint of the sector of							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 07/28/2014 06/27/2013 03/26/2014 07/29/2014 03/26/2015 06/26/2014 07/29/2014 03/26/2015 06/26/2014 07/29/2014 03/26/2015 06/26/2014 07/29/2014 03/26/2015 06/26/2014 03/26/2015 06/26/2015 06/26/2016 06/37/2016 06/37/2016 06/37/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06	S S	100,000 (740,000) (710,000) (710,000) (710,000) (550,566 (1) (1) (1) (1) (1) (1) (30,907 (58,688 (235,175 (35) (12,2307 (22,184 (24,565 (35) (12,2307 (22,184 (24,565 (581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (11,778) (130,663) (11,773) (11,778) (130,663) (520,000) (18,881) (520,000) (31,749) (391,427) (391	S S	2.350,000 Updated portfolio data from servicer 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 portfolio data from servicer 1.450,555 Updated due to quarterly assessment and reallocation 1.450,543 Updated due to quarterly assessment and reallocation 1.450,543 Updated due to quarterly assessment and reallocation 1.450,543 Updated due to quarterly assessment and reallocation 1.451,543 Updated due to quarterly assessment and reallocation 1.451,543 Updated due to quarterly assessment and reallocation 1.757,513 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 2.036,280 Updated due to quarterly assessment and reallocation 2.036,280 Updated due to quarterly assessment and reallocation 2.654,460 Updated due to quarterly assessment and reallocation 2.654,460 Updated due to quarterly assessment and reallocation 2.652,651 Updated due to quarterly assessment and reallocation 2.624,430 Updated due to quarterly assessment and reallocation 2.624,430 Updated due to quarterly assessment and reallocation 2.624,661 Updated due to quarterly assessment and reallocation 2.646,430 Updated due to quarterly assessment and reallocation 2.646,431 Updated due to quarterly assessment and reallocation 2.646,431 Updated due to quarterly assessment and reallocation 2.646,641 Updated due to quarterly assessment and reallocation 2.646,641 Updated due to quarterly assessment and reallocation 1.877,275 Transfer of cap due to servicing transfer 2.386,916 Updated due to quarterly assessment and reallocation 1.876,317 Transfer of cap due to servicing transfer 2.386,916 Updated due to quarterly as
	Image: Constraint of the sector of							01/22/2010 03/26/2010 07/14/2010 07/14/2010 03/30/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 12/27/2012 03/26/2013 06/27/2013 06/27/2013 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2014 03/26/2015 06/27/2013 03/26/2014 03/26/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 03/26/2014 03/26/2014 03/26/2015 06/25/2015 06/25/2015 03/26/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/30/2010 06/29/2011 06/29/2011 06/29/2012	S S <t< td=""><td>100,000 (740,000) (710,000) (710,000) (710,000) (550,566 (1) (1) (1) (1) (1) (1) (30,907 (58,688 (235,175 (35) (12,2307 (22,184 (24,565 (35) (12,2307 (22,184 (24,565 (581,882 (1,034) (4,285) (6,530) (11,773) (11,778) (11,778) (130,663) (11,773) (11,778) (130,663) (520,000) (18,881) (520,000) (31,749) (391,427) (391</td><td>S S <t< td=""><td>2.350,000 Updated portfolio data from servicer/additional program initial cap 1.610,000 Updated portfolio data from servicer 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								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			
			_	-			-				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	S	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2.660		113,635 Updated due to quarterly assessment and reallocation
			_					02/25/2016			
											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	S	103,895 Updated due to guarterly assessment and reallocation
								07/27/2016		s	103,153 Updated due to quarterly assessment and reallocation
			_					0112112010			
1/2010	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
	indado							01/06/2011	\$ (4	s	2,465,941 Updated due to quarterly assessment and reallocation
			_						· · ·		
								03/30/2011		\$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011		\$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (30	\$	2,465,867 Updated due to quarterly assessment and reallocation
								08/10/2012	\$ (2,465,867	1	- Termination of SPA
2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	3 01/13/2012	\$ 100,000		100,000 Transfer of cap due to servicing transfer
.011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	3 04/13/2011			100,000 Transfer of cap due to servicing transfer
								06/14/2013	\$ 120,000	\$	220,000 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1	\$	219,999 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000		229,999 Transfer of cap due to servicing transfer
							+	12/23/2013			
		-	_	-						\$	229,329 Updated due to quarterly assessment and reallocation
			_	_				01/16/2014	\$ 20,000		249,329 Transfer of cap due to servicing transfer
								02/13/2014	\$ 90,000		339,329 Transfer of cap due to servicing transfer
								03/14/2014	\$ 50,000	\$	389,329 Transfer of cap due to servicing transfer
_								03/26/2014		S	389,291 Updated due to quarterly assessment and reallocation
_		-	_	-				04/16/2014			
			_				ļ				449,291 Transfer of cap due to servicing transfer
								06/26/2014		S	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	\$ (989	s	517,816 Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$ 30,000		547,816 Transfer of cap due to servicing transfer
			_								
			_					09/29/2014	\$ (358		547,458 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (28,730	\$	518,728 Updated due to quarterly assessment and reallocation
								02/13/2015	\$ (20,000	S	498,728 Transfer of cap due to servicing transfer
								03/26/2015	\$ (10,741	s	487,987 Updated due to quarterly assessment and reallocation
			_	-				04/28/2015	\$ (42,369		
			_	_							445,618 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (14,001		431,617 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (20,000	\$	411,617 Transfer of cap due to servicing transfer
								09/28/2015	\$ (20,248	S	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	s	2,806,884 Transfer of cap due to servicing transfer
								03/28/2016	\$ 4,517		
_		1	-							\$	2,811,401 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$ (184,936	s	2,626,465 Updated due to quarterly assessment and reallocation
			_					05/31/2016 06/27/2016	\$ (184,936 \$ (161,110	S S	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation
								05/31/2016 06/27/2016 07/27/2016	\$ (184,936 \$ (161,110 \$ (162,362	\$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,993 Updated due to quarterly assessment and reallocation
09	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016	\$ (184,936 \$ (161,110	\$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation
09	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000	\$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,993 Updated due to quarterly assessment and reallocation
09	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000	\$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,993 Updated due to quarterly assessment and reallocation 2,250,000 Updated portfolio data from servicer/additional program initial cap 1,530,000 Updated portfolio data from servicer
009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (430,000	\$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,939 Updated due to quarterly assessment and reallocation 2,260,900 Updated due to quarterly assessment and reallocation 2,260,900 Updated portolio data from servicer/additional program initial cap 1,530,000 Updated portfolio data from servicer
009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (430,000 \$ 60,443	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,939 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer
009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (430,000 \$ 60,443	\$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,939 Updated due to quarterly assessment and reallocation 2,260,900 Updated due to quarterly assessment and reallocation 2,260,900 Updated portolio data from servicer/additional program initial cap 1,530,000 Updated portfolio data from servicer
009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (430,000 \$ 60,444 \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,939 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer
009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (430,000 \$ 60,444 \$ (11 \$ (11 \$ (11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,260,293 Updated due to quarterly assessment and reallocation 2,250,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,444 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation
)09	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 12/30/2009 03/26/2010 07/14/2010 03/30/2010 01/06/2011 06/29/2011	\$ (184,936 \$ (161,110 \$ (162,862 \$ 2,180,000 \$ (720,000 \$ (720,000 \$ (720,000 \$ (720,000 \$ (60,444 \$ (11 \$ (11 \$ (12) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,939 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer 1,160,443 Updated 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
)09	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (430,000 \$ (430,000 \$ 60,441 \$ (11 \$ (11 \$ (12 \$ (12 \$ (12) \$ (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.626,465 Updated due to quarterly assessment and reallocation 2.465,355 Updated due to quarterly assessment and reallocation 2.302,993 Updated due to quarterly assessment and reallocation 2.260,000 Updated portfolio data from servicer/additional program initial cap 1.530,000 Updated portfolio data from servicer 1.160,445 Updated portfolio data from servicer 1.160,444 Updated portfolio data from servicer 1.160,444 Updated due to quarterly assessment and reallocation 1.160,443 Updated due to quarterly assessment and reallocation 1.160,442 Updated due to quarterly assessment and reallocation 1.160,442 Updated due to quarterly assessment and reallocation 1.160,442 Updated due to quarterly assessment and reallocation
09	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (720,000) \$ (720,000 \$ (720,000) \$ (720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,202,939 Updated due to quarterly assessment and reallocation 2,202,939 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,422 Updated due to quarterly assessment and reallocation 1,160,421 Updated due to quarterly assessment and reallocation 1,160,421 Updated due to quarterly assessment and reallocation 1,160,329 Updated due to quarterly assessment and reallocation
009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (720,000) \$ (720,000 \$ (720,000) \$ (720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2.626,465 Updated due to quarterly assessment and reallocation 2.465,355 Updated due to quarterly assessment and reallocation 2.302,993 Updated due to quarterly assessment and reallocation 2.260,000 Updated portfolio data from servicer/additional program initial cap 1.530,000 Updated portfolio data from servicer 1.160,445 Updated portfolio data from servicer 1.160,444 Updated portfolio data from servicer 1.160,444 Updated due to quarterly assessment and reallocation 1.160,443 Updated due to quarterly assessment and reallocation 1.160,442 Updated due to quarterly assessment and reallocation 1.160,442 Updated due to quarterly assessment and reallocation 1.160,442 Updated due to quarterly assessment and reallocation
09	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	NA	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012	\$ (184,936 \$ (161,110 \$ (162,862 \$ 2,180,000 \$ (430,000 \$ (430,000 \$ (430,000 \$ (430,000 \$ (125,000,000) \$ (125,000,000,000,000,000,000,000,000,000,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,939 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated us to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,331 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,350 Updated due to quarterly assessment and reallocation 1,160,350 Updated due to quarterly assessment and reallocation
09	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 03/30/2010 01/06/2011 06/28/2012 06/28/2012 08/27/2012 03/25/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (430,000 \$ (430,000 \$ 6,044 \$ (1 \$ (1 \$ (1 \$ (1 \$ (2 \$ (23 \$ (23 \$ (23 \$ (43 \$ (23) \$ (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,269,391 Updated due to quarterly assessment and reallocation 2,269,000 Updated partfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,433 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation 1,160,385 Updated due to quarterly assessment and reallocation
09	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 04/30/2010 04/30/2011 06/28/2011 06/28/2011 06/28/2012 03/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (720,000 \$ (630,000 \$ 60,444 \$ (11 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (13 \$ (13 \$ (13 \$ (15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,983 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,382 Updated due to quarterly assessment and reallocation <
009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (430,000 \$ (430,000) \$ (430,000 \$ (430,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,983 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,444 Updated due to quarterly assessment and reallocation 1,160,435 Updated due to quarterly assessment and reallocation 1,160,436 Updated due to quarterly assessment and reallocation 1,160,345 Updated due to quarterly assessment and reallocation 1,160,375 Updated
009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 04/30/2010 04/30/2011 06/28/2011 06/28/2011 06/28/2012 03/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (720,000 \$ (630,000 \$ 60,444 \$ (11 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (13 \$ (13 \$ (13 \$ (15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,983 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,382 Updated due to quarterly assessment and reallocation <
009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (162,362 \$ (720,000 \$ (720,000 \$ (730,000 \$ (63,000) \$ 60,441 \$ (11 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (13 \$ (14 \$ (13 \$ (13 \$ (13 \$ (13 \$ (14 \$ (13 \$ (14 \$ (13 \$ (13 \$ (12 \$ (13 \$ (12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,983 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,444 Updated due to quarterly assessment and reallocation 1,160,435 Updated due to quarterly assessment and reallocation 1,160,436 Updated due to quarterly assessment and reallocation 1,160,345 Updated due to quarterly assessment and reallocation 1,160,375 Updated
09	Technology Credit Union	San Jose		Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 04/30/2010 04/30/2010 04/30/2011 06/28/2011 06/28/2011 06/28/2012 03/25/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (430,000 \$ (630,000 \$ (630,000 \$ (630,000 \$ (630,000 \$ (630,000 \$ (630,000 \$ (630,000 \$ (630,000 \$ (101,000,000,000,000,000,000,000,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,983 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 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 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,352 Updated due to quarterly assessment and reallocation 1,160,352 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 1,157,546 Updated due to quarterly assessment and reallocation
	Technology Credit Union	San Jose	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ (184,936 \$ (161,110 \$ (162,852 \$ 2,180,000 \$ (430,000 \$ (430,000 \$ (430,000 \$ (430,000 \$ (430,000 \$ (143,523) \$ (11 \$ (11 \$ (11 \$ (12,729) \$ (22,729) \$ (101) \$ (2,729) \$ (101) \$ (101) \$ (2,729) \$ (101) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,933 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,422 Updated due to quarterly assessment and reallocation 1,160,433 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,334 Updated due to quarterly assessment and reallocation 1,160,335 Updated due to quarterly assessment and reallocation 1,160,335 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,167,376 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to qquarterly assessment and reallocation
09	Technology Credit Union	San Jose		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (730,000 \$ (630,000 \$ 60,444 \$ (11 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (13 \$ (12 \$ (12) \$ (13) \$ (12) \$ (13) \$ (12) \$ (12) \$ (12) \$ (12) \$ (11,195) \$ (2,373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,466,355 Updated due to quarterly assessment and reallocation 2,202,930 Updated due to quarterly assessment and reallocation 2,202,930 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,339 Updated due to quarterly assessment and reallocation 1,160,345 Updated due to quarterly assessment and reallocation 1,160,377 Updated due to quarterly assessment and reallocation 1,160,378 Updated due to quarterly assessment and reallocation 1,160,370 Updated due to quarterly assesssment and reallocation
09	Technology Credit Union	San Jose		Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (720,000 \$ (62,362 \$ (64,012) \$ (64,012) \$ (64,012) \$ (64,012) \$ (115) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (14) \$ (2,373) \$ (704)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,933 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,422 Updated due to quarterly assessment and reallocation 1,160,433 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,334 Updated due to quarterly assessment and reallocation 1,160,335 Updated due to quarterly assessment and reallocation 1,160,335 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,167,376 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to qquarterly assessment and reallocation
09	Technology Credit Union	San Jose		Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (730,000 \$ (630,000 \$ 60,444 \$ (11 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (13 \$ (12 \$ (12) \$ (13) \$ (12) \$ (13) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (11,195) \$ (2,373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,466,355 Updated due to quarterly assessment and reallocation 2,202,930 Updated due to quarterly assessment and reallocation 2,202,930 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,339 Updated due to quarterly assessment and reallocation 1,160,345 Updated due to quarterly assessment and reallocation 1,160,377 Updated due to quarterly assessment and reallocation 1,160,378 Updated due to quarterly assessment and reallocation 1,160,370 Updated due to quarterly assesssment and reallocation
09	Technology Credit Union	San Jose		Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>\$ 70,000</td><td>N/A</td><td>05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013</td><td>\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (162,362 \$ (172,0000 \$ (172,0000 \$ (170,000) \$ (104,000) \$ (11 \$ (12 \$ (12 \$ (12 \$ (13 \$ (12 \$ (12 \$ (12 \$ (13 \$ (12 \$ (12 \$ (12,729) \$ (101) \$ (2,373) \$ (12,373) \$ (12,373) \$ (12,373) \$ (12,373) \$ (12,373) \$ (12,373)</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,983 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,352 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,150,375 Updated due to quarterly assessment and reallocation 1,157,454 Updated due to quarterly assessment and reallocation 1,157,454 Updated due to quarterly assessment and reallocation <</td></t<>	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (162,362 \$ (172,0000 \$ (172,0000 \$ (170,000) \$ (104,000) \$ (11 \$ (12 \$ (12 \$ (12 \$ (13 \$ (12 \$ (12 \$ (12 \$ (13 \$ (12 \$ (12 \$ (12,729) \$ (101) \$ (2,373) \$ (12,373) \$ (12,373) \$ (12,373) \$ (12,373) \$ (12,373) \$ (12,373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,983 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation 1,160,352 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,150,375 Updated due to quarterly assessment and reallocation 1,157,454 Updated due to quarterly assessment and reallocation 1,157,454 Updated due to quarterly assessment and reallocation <
	Technology Credit Union	San Jose	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014 03/26/2015	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (720,000 \$ (730,000 \$ (62,362 \$ (163,000 \$ 60,444 \$ (11 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (12 \$ (13 \$ (13 \$ (13 \$ (13) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,255 Updated due to quarterly assessment and reallocation 2,202,930 Updated due to quarterly assessment and reallocation 2,202,931 Updated portfolio data from servicer 1,500,000 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 1,160,445 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,431 Updated due to quarterly assessment and reallocation 1,160,331 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,335 Updated due to quarterly assessment and reallocation 1,160,337 Updated due to quarterly assessment and reallocation 1,167,454 Updated due to quarterly assessment and reallocation 1,157,455 Updated due to quarterly assessment and reallocation 1,157,454 Updated due to quarterly assessment and reallocation <td< td=""></td<>
	Technology Credit Union	San Jose	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	05/31/2016 06/27/2016 07/27/2016 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 06/27/2013 12/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (184,936 \$ (161,110 \$ (162,362 \$ 2,180,000 \$ (162,362 \$ (172,0000 \$ (172,0000 \$ (170,000) \$ (104,000) \$ (11 \$ (12 \$ (12 \$ (12 \$ (13 \$ (12 \$ (12 \$ (12 \$ (13 \$ (12 \$ (12 \$ (12,729) \$ (101) \$ (2,373) \$ (12,373) \$ (12,373) \$ (12,373) \$ (12,373) \$ (12,373) \$ (12,373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,626,465 Updated due to quarterly assessment and reallocation 2,465,355 Updated due to quarterly assessment and reallocation 2,302,933 Updated due to quarterly assessment and reallocation 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,422 Updated due to quarterly assessment and reallocation 1,160,433 Updated due to quarterly assessment and reallocation 1,160,343 Updated due to quarterly assessment and reallocation 1,160,334 Updated due to quarterly assessment and reallocation 1,160,335 Updated due to quarterly assessment and reallocation 1,160,375 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation 1,157,545 Updated due to quarterly assessment and reallocation <

									12/28/2015	\$	(33,352)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,159)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,635)	\$ 678,902	2 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(22,713)	\$ 656,18	Updated due to quarterly assessment and reallocation
									06/27/2016	s	(13,568)	\$ 642.62	Updated due to quarterly assessment and reallocation
									07/27/2016	s	(13,572)		Updated due to quarterly assessment and reallocation
3/2009	Tama a Cabaala Caadit Union	Terres	47	Bureheee	Financial Instrument for Home Loan Modifications		440.000 N	1/A	03/26/2010	s			
3/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial instrument for Fiome Loan Mounications	\$	110,000 N	VA			(20,000)		Updated portfolio data from servicer
									07/14/2010	\$	10,000		Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 145,050	Updated portfolio data from servicer
									12/08/2010	\$	(145,056)		Termination of SPA
1/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	s	150,000 N	I/A	04/21/2010	S	(150.000)		Termination of SPA
	The bryn main matter ee.	Diyirinani				, v	100,000 1	3	06/16/2011	s	100,000		Transfer of cap due to servicing transfer
0/0000	7.01.40.511	0		Durahasa	Financial Instrument for Home Loan Modifications	-	0.400.000			ŝ			
9/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N	I/A	01/22/2010		290,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	40,000		Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$ 3,600,000	Updated portfolio data from servicer
									09/30/2010	\$	606,612	\$ 4,206,612	Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 4.206.60	Updated due to guarterly assessment and reallocation
									03/30/2011	S	(4)	\$ 4 206 60	Updated due to quarterly assessment and reallocation
			_	-					06/29/2011	\$			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	• .,====,==	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(14)	\$ 4,206,54	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 guarterly assessment and reallocation
									06/27/2013	s	(4)		Updated due to quarterly assessment and reallocation
	1		_	-						ş S			
									09/27/2013		(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(84)	\$ 4,204,03	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)	\$ 4,203.73	3 Updated due to quarterly assessment and reallocation
									07/29/2014	s	(16)		Updated due to quarterly assessment and reallocation
			_	-					09/29/2014	s	20,590		
				-									Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,125,205		2 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(5,668)	\$ 5,343,844	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(7,804)	\$ 5,336,040	Updated due to quarterly assessment and reallocation
									06/25/2015	S	(7,282)		3 Updated due to quarterly assessment and reallocation
									09/28/2015	S	(6,050)		3 Updated due to quarterly assessment and reallocation
			_										
									12/28/2015	\$	(13,076)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(214,916)	\$ 5,094,710	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)	\$ 5,053,520	Updated due to quarterly assessment and reallocation
									06/27/2016		(22.867)	\$ 5,030,650	
									06/27/2016	\$	(22,867)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(29,714)	\$ 5,000,94	Updated due to quarterly assessment and reallocation
/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A 3	07/27/2016 10/16/2014	\$ \$	(29,714) 20,000	\$ 5,000,944 \$ 20,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A 3	07/27/2016	\$	(29,714)	\$ 5,000,944 \$ 20,000	Updated due to quarterly assessment and reallocation
2014		Jersey City Owensboro		Purchase	Financial Instrument for Home Loan Modifications				07/27/2016 10/16/2014	\$ \$	(29,714) 20,000	\$ 5,000,943 \$ 20,000 \$ 30,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	The Provident Bank U.S. Bank National Association					\$	- N 114,220,000 N		07/27/2016 10/16/2014 07/14/2016	\$ \$ \$	(29,714) 20,000 10,000 24,920,000	\$ 5,000,943 \$ 20,000 \$ 30,000 \$ 139,140,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
						\$			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009	\$ \$ \$ \$ \$	(29,714) 20,000 10,000 24,920,000 49,410,000	\$ 5,000,943 \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 188,550,000	Updated due to quarterly assessment and realocation Transfer of cap due to servicing transfer 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
						\$			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(29,714) 20,000 10,000 24,920,000 49,410,000 41,830,000	\$ 5,000,944 \$ 20,000 \$ 300,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000	Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Transfer dcap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
						\$			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(29,714) 20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000)	\$ 5,000,944 \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer
						\$			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,714) 20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444	\$ 5,000,943 \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,44	Updated due to quarterly assessment and reallocation 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 portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
						\$			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(29,714) 20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000)	\$ 5,000,943 \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,44	Updated due to quarterly assessment and realocation 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
						\$			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,714) 20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160)	\$ 5,000,943 \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 144,600,000 \$ 181,174,444 \$ 181,174,284	Updated due to quarterly assessment and realocation 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 portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
						\$ 			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,714) 20,000 10,000 24,920,000 49,410,000 (85,780,000) (85,780,000) 36,574,444 (160) (172)	\$ 5,000,943 \$ 20,000 \$ 30,001 \$ 138,140,000 \$ 138,550,001 \$ 230,380,000 \$ 144,600,000 \$ 148,1774,48 \$ 181,174,48 \$ 181,174,48	Updated due to quarterly assessment and reallocation 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 uportfolio data from servicer Updated uportfolio data from servicer Updated uportfolio data from servicer Updated due to quarterly assessment and reallocation
						\$			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,714) 20,000 10,000 24,920,000 49,410,000 (45,780,000) 36,574,444 (160) (172) (1,431)	\$ 5,000,94% \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 144,600,000 \$ 144,600,000 \$ 144,747,411 \$ 181,174,248 \$ 181,174,241	Updated due to quarterly assessment and reallocation 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 portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						\$			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,714) 20,000 10,000 24,920,000 49,410,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746)	\$ 5,000,943 \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 144,600,000 \$ 181,174,444 \$ 181,174,444 \$ 181,174,444 \$ 181,174,685 \$ 181,172,685 \$ 181,172,685 \$ 181,171,933	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated uportfolio data from servicer Updated uportfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						\$ 			07/27/2016 10/16/2014 07/14/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29,714) 20,000 10,000 24,920,000 49,410,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926)	\$ 5,000,943 \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 139,140,000 \$ 239,380,000 \$ 144,600,000 \$ 141,174,282 \$ 181,174,282 \$ 181,174,283 \$ 181,177,080 \$ 181,177,000	Updated due to quarterly assessment and reallocation 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 uportfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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						\$ 			07/27/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/26/2014 09/26/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2015	S S	(23,714) 20,000 10,000 24,920,000 49,410,000 49,410,000 (85,780,000) (85,780,000) (172) (1,431) (746) (1,326) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 226,402,243 3337,594 50,708,179 20,000 1,999,564 2,188,185 (10,000) 1,002,684	\$ 5,000,44 \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 139,140,000 \$ 138,155,000 \$ 188,155,000 \$ 181,174,44 \$ 181,174,42 \$ 181,174,42 \$ 181,174,28 \$ 181,171,030 \$ 181,176,83 \$ 181,168,74 \$ 181,168,76 \$ 181,168,76 \$ 181,168,76 \$ 180,752,54 \$ 207,115,69 \$ 207,115,49 \$ 207,115,49 \$ 206,161,46 \$ 266,161,46 \$ 266,391,19 \$ 262,334,19 \$ 262,334,19 \$ 262,334,19	Updated due to quarterly assessment and reallocation 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 due to quarterly assessment and reallocation Updated due to qu
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						S S S S S S S S S S S S S S S S S S S			07/27/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/26/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/26/2014 09/26/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2015	S S	(23,714) 20,000 10,000 24,920,000 49,410,000 49,410,000 (85,780,000) (85,780,000) (172) (1,431) (746) (1,326) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (125,785) (39,094) 226,402,243 3337,594 50,708,179 20,000 1,999,564 2,188,185 (10,000) 1,002,684	\$ 5,000,94 \$ 20,000 \$ 139,140,000 \$ 139,140,000 \$ 188,550,000 \$ 188,550,000 \$ 188,550,000 \$ 181,174,44 \$ 181,174,44 \$ 181,174,44 \$ 181,174,44 \$ 181,174,44 \$ 181,174,44 \$ 181,174,44 \$ 181,174,600 \$ 181,178,500 \$ 181,188,500 \$ 181,174,400 \$ 181,174,500 \$ 181,174,500 \$ 181,178,500 \$ 181,188,500 \$ 180,949,540 \$ 285,818,460 \$ 285,818,460 \$ 285,818,460 \$ 285,818,460 \$ 285,818,460 \$ 285,818,460 \$ 285,818,460 \$ 285,818,460 \$ 285,3341,890 \$ 285	Updated due to quarterly assessment and reallocation 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 due to quarterly assessment and reallocation Updated due to qu
						S S S S S S S S S S S S S S S S S S S			07/27/2016 10/16/2014 10/16/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 06/30/2011 06/30/2011 06/28/2012 06/27/2012 06/27/2012 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/16/2015 06/16/2015 06/25/2015 06/25/2015	S S	(23,714) 20,000 10,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (1,431) (746) (1,926) (308) (1,135) (418) (139) (212,077) (6,391) (71,209) (71,209) (71,209) (71,209) (72,785) (39,904) 26,402,243 337,594 50,708,179 20,000 1,999,564 2,168,165 (10,000) 1,002,694 (11,220,644)	\$ 5,000.944 \$ 20,000 \$ 30,000 \$ 139,140,000 \$ 139,140,000 \$ 130,144,600,000 \$ 138,147,000 \$ 131,174,414 \$ 181,174,414 \$ 181,174,415 \$ 181,174,610 \$ 181,174,613 \$ 181,174,613 \$ 181,174,613 \$ 181,174,613 \$ 181,174,613 \$ 181,174,613 \$ 181,174,613 \$ 181,174,613 \$ 181,174,613 \$ 181,174,613 \$ 181,171,633 \$ 180,955,933 \$ 180,978,333 \$ 180,773,352,544 \$ 207,115,699 \$ 226,181,464 \$ 268,341,903 \$ 266,239,191 \$ 262,341,914 \$ <t< td=""><td>Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realioca</td></t<>	Updated due to quarterly assessment and realiocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realioca

								03/28/2016	\$	(1,682)	460,543 Updated due to quarterly assessment and reallocation
				-					s S		
								05/31/2016 06/27/2016	\$	(14,408) (8,607) (8,607)	
		-						07/27/2016	\$	(9,730)	
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,0	00 N/A	01/22/2010	\$	20,000	
		e.e.u rupido						03/26/2010	s	400,000	830,000 Updated portfolio data from servicer
								07/14/2010	\$	(430,000)	
								09/30/2010	\$	180,222 \$	
			_					01/06/2011	S	(1) \$	
								03/30/2011 06/29/2011	\$ \$	(1) 5	
								06/28/2012	\$	(4)	
								09/27/2012	\$	(11) 5	
								12/27/2012	\$	(2)	
								03/25/2013	\$	(7) \$	
								06/27/2013	\$	(2)	
								09/27/2013	\$	(1)	
								09/27/2013 12/23/2013	\$ \$		580,188 Updated due to quarterly assessment and reallocation
										(1) \$	5 580,188 Updated due to quarterly assessment and reallocation 5 578,717 Updated due to quarterly assessment and reallocation
								12/23/2013	s	(1) (1,471) (1,471)	5 580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$ \$	(1) (1,471) (1,471) (52) (52) (52)	5 580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,065 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(1) (1,471) (1,471) (52) (613) (52)	5 580,188 Updated due to quarterly assessment and reallocation 5 5.77.17 Updated due to quarterly assessment and reallocation 5 578,656 Updated due to quarterly assessment and reallocation 5 578,052 Updated due to quarterly assessment and reallocation 5 578,052 Updated due to quarterly assessment and reallocation 5 576,835 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(1) (1,471) (1,471) (1,471) (1,471) (1,471) (1,471) (1,471) (1,217) (1,217) (1,217) (1,403) (1,31,790) (1,31,790) (1,403) (1,4	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,672 Updated due to quarterly assessment and reallocation 578,682 Updated due to quarterly assessment and reallocation 576,683 Updated due to quarterly assessment and reallocation 576,482 Updated due to quarterly assessment and reallocation 576,482 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,656 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,632 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 542,452 Updated due to quarterly assessment and reallocation 529,934 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,471) (52) (613) (1,217) (403) (33,790) (12,708) (12,708) (10,375)	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,838 Updated due to quarterly assessment and reallocation 576,423 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation
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								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) 5 (1,471) 5 (613) 5 (613) 5 (1,217) 5 (403) 5 (11,217) 5 (11,2708) 5 (10,375) 5 (2,461) 5 (5,546) 5	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,422 Updated due to quarterly assessment and reallocation 542,422 Updated due to quarterly assessment and reallocation 542,422 Updated due to quarterly assessment and reallocation 542,422 Updated due to quarterly assessment and reallocation 542,532 Updated due to quarterly assessment and reallocation 542,634 Updated due to quarterly assessment and reallocation 543,655 Updated due to quarterly assessment and reallocation 541,652 Updated due to quarterly assessment and reallocation 541,555 Updated due to quarterly assessment and reallocation
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								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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) 5 (1,471) 5 (62) 5 (613) 5 (1,217) 5 (33,790) 5 (12,708) 5 (12,708) 5 (2,461) 5 (5,5546) 5 (4,104) 5	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,062 Updated due to quarterly assessment and reallocation 578,062 Updated due to quarterly assessment and reallocation 578,062 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,440 Updated due to quarterly assessment and reallocation 547,92 Updated due to quarterly assessment and reallocation 547,92 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) 4 (1,471) 5 (62) 5 (613) 2 (613) 2 (403) 5 (403) 5 (12,709) 5 (12,709) 5 (2,461) 5 (2,461) 5 (4,104) 5 (27,664) 5 (57,86) 5	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,672 Updated due to quarterly assessment and reallocation 578,683 Updated due to quarterly assessment and reallocation 576,833 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,551 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,748 Reallocation due to Quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448
								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 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) 4 (1,471) 5 (62) 5 (613) 6 (403) 5 (403) 5 (1,217) 5 (42,708) 5 (12,708) 5 (2,461) 5 (5,546) 5 (2,7664) 5 (578) 4 (4,523) 5	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 578,055 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 519,555 Updated due to quarterly assessment and reallocation 519,550 Updated due to quarterly assessment and reallocation 517,080 Updated due to quarterly assessment and reallocation 517,081 Updated due to quarterly assessment and reallocation 507,442 Updated due to quarterly assessment and reallocation 507,443 Updated due to quarterly assessment and reallocation 479,704 Reallocation due to MHA program deobligation 479,205 Updated due to quarterly assessment and reallocation 479,304 Updated due to quart
99/30/2010	University First Federal Credit Union	Saft Lake City	UTT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600.0	0 N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) 4 (1,471) 5 (62) 5 (613) 4 (403) 5 (10,375) 5 (11,778) 5 (2,461) 5 (4,104) 5 (4,104) 5 (4,104) 5 (4,528) 6 (4,523) 5	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 576,052 Updated due to quarterly assessment and reallocation 576,052 Updated due to quarterly assessment and reallocation 576,052 Updated due to quarterly assessment and reallocation 542,042 Updated due to quarterly assessment and reallocation 519,550 Updated due to quarterly assessment and reallocation 517,069 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 479,768 Updated due to quarterly assessment and reallocation 479,784 Updated due to quarterly assessment and reallocation 474,683 Updated due to quarterly assessment and reallocation 471,814 Updated due to quarterly assessment and reallocation 471,814 Updated due
99/30/2010	University First Federal Credit Union	Salt Lake City	Image: Section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,0	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 04/25/2015 04/25/2015 04/25/2015 03/26/2015 03/25/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,471) (1,471) (2) (62) (2) (613) (2) (1,217) (2) (403) (2) (10,375) (2) (10,375) (2) (4,104) (2) (2,764) (2) (2,764) (2) (2,702) (2) (2,703) (2)	580.188 Updated due to quarterly assessment and reallocation 577.171 Updated due to quarterly assessment and reallocation 578.062 Updated due to quarterly assessment and reallocation 578.062 Updated due to quarterly assessment and reallocation 578.062 Updated due to quarterly assessment and reallocation 576.432 Updated due to quarterly assessment and reallocation 576.432 Updated due to quarterly assessment and reallocation 542.042 Updated due to quarterly assessment and reallocation 542.042 Updated due to quarterly assessment and reallocation 519.550 Updated due to quarterly assessment and reallocation 519.550 Updated due to quarterly assessment and reallocation 519.550 Updated due to quarterly assessment and reallocation 519.551 Updated due to quarterly assessment and reallocation 519.552 Updated due to quarterly assessment and reallocation 517.068 Updated due to quarterly assessment and reallocation 577.480 Updated due to quarterly assessment and reallocation 479.706 Updated due to quarterly assessment and reallocation <t< td=""></t<>
29/30/2010	University First Federal Credit Union	Satt Lake City	- - - -	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,0	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) 4 (1,471) 5 (52) 5 (613) 5 (403) 5 (403) 5 (10,275) 5 (12,708) 5 (2,461) 5 (2,461) 5 (2,764) 5 (4,104) 5 (4,523) 5 (2,702) 5	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,662 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 529,344 Updated due to quarterly assessment and reallocation 529,354 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 519,559 Updated due to quarterly assessment and reallocation 511,552 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 507,448 Updated due to quarterly assessment and reallocation 479,748 Reallocation due to MHA program deobligation 479,748 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 472,9740 Reallocation
			Image: Section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 660,0	0 N/A 3	12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) 4 (1,471) 5 (62) 5 (613) 5 (403) 5 (403) 5 (1,217) 5 (403) 5 (10,375) 5 (2,461) 5 (5,546) 5 (5,768) 5 (2,769) 5 (2,702) 5 (2,702) 5 (2,703) 4 (1) 5	580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 578,053 Updated due to quarterly assessment and reallocation 578,054 Updated due to quarterly assessment and reallocation 542,642 Updated due to quarterly assessment and reallocation 519,554 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 507,484 Updated due to quarterly assessment and reallocation 479,784 Reallocation due to quarterly assessment and reallocation 479,784 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 471,981 Updated
	University First Federal Credit Union	Salt Lake City				\$ 600,0		12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) 4 (1,471) 5 (62) 5 (613) 5 (403) 5 (403) 5 (10,275) 5 (2,461) 5 (2,764) 5 (2,702) 5 (2,702) 5 (2,703) 5 (10,373) 5 (2,702) 5 (2,702) 5 (1) 5 (1) 5 (1) 5	580.188 Updated due to quarterly assessment and reallocation 578.052 Updated due to quarterly assessment and reallocation 578.452 Updated due to quarterly assessment and reallocation 578.452 Updated due to quarterly assessment and reallocation 542.642 Updated due to quarterly assessment and reallocation 519.559 Updated due to quarterly assessment and reallocation 519.559 Updated due to quarterly assessment and reallocation 519.559 Updated due to quarterly assessment and reallocation 519.550 Updated due to quarterly assessment and reallocation 519.551 Updated due to quarterly assessment and reallocation 519.552 Updated due to quarterly assessment and reallocation 547.462 Updated due to quarterly assessment and reallocation 577.462 Updated due to quarterly assessment and reallocation 547.92.062 Updated due to quarterly assessment and reallocation 547.92.052 Updated due to quarterly assessment and reallocation 474.683 Update
						\$ 600,0		12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 04/25/2015 04/25/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2016 05/31/2016 05/31/2016 09/30/2010 01/06/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) 4 (1,471) 5 (62) 5 (613) 5 (1,127) 5 (403) 5 (12,170) 5 (13,3790) 5 (2,461) 5 (2,461) 5 (2,764) 5 (2,762) 5 (2,702) 5 (2,702) 5 (2,703) 4 (1) 5 (6,70,333) 6 (10,000) 5	 580,188 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,663 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 578,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 529,934 Updated due to quarterly assessment and reallocation 519,550 Updated due to quarterly assessment and reallocation 519,550 Updated due to quarterly assessment and reallocation 517,098 Updated due to quarterly assessment and reallocation 517,748 Updated due to quarterly assessment and reallocation 479,764 Reallocation due to MHA program deobligation 479,764 Updated due to quarterly assessment and reallocation 471,981 Updated due to quarterly assessment and reallocation 470,333 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation 787,333 Updated due to quarterly assessment and reallocation 787,334 Updated due to quarterly assessment and reallocation 787,334 Updated due to quarterly assessment and reallocation 787,334 Updated due to quar

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								12/27/2012	\$ \$	(2) \$	1,333,253 Updated due to quarterly assessment and reallocation
			_					03/25/2013		(7) \$	1,333,246 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(3) \$	1,333,243 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(1) \$	1,333,242 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(1,744) \$	1,331,498 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(62) \$	1,331,436 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(735) \$	1,330,701 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$	(1,463) \$	1,329,238 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(498) \$	1,328,740 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,100) \$	1,316,640 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(5,115) \$	1,311,525 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(23,199) \$	1,288,326 Updated due to quarterly assessment and reallocation
				1				06/25/2015	\$	(5,527) \$	1,282,799 Updated due to quarterly assessment and reallocation
				1				09/28/2015	\$	(9,641) \$	1,273,158 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(7,135) \$	1,266,023 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(60,672) \$	1,205,351 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,267) \$	1,204,084 Updated due to quarterly assessment and reallocation
								05/31/2016	S	(9,920) \$	1,194,164 Updated due to quarterly assessment and reallocation
								06/27/2016	s	(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	s	(2,341) \$	1,125,837 Updated due to quarterly assessment and reallocation
11/2009	Verity Credit Union	Seattle	\M/ A	Purchase	Financial Instrument for Home Loan Modifications	s	600,000 N/A	01/22/2010	s S	30,000 \$	630,000 Updated due to quarterly assessment and reallocation
		Jealue	VV A	urcridse	- manoral motionent for nome Loan Mounications		000,000 IN/A		s S		
			-	+	1			03/26/2010 07/14/2010	\$ \$	400,000 \$	1,030,000 Updated portfolio data from servicer
										(330,000) \$	700,000 Updated portfolio data from servicer
			-					09/30/2010	\$	25,278 \$	725,278 Updated portfolio data from servicer
			_					01/06/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
			-		-			02/17/2011	\$	(725,277)	- Termination of SPA
16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/16/2013	\$	50,000 \$	50,000 Transfer of cap due to servicing transfer
			_					12/16/2013	\$	10,000 \$	60,000 Transfer of cap due to servicing transfer
10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	s	300,000 N/A	07/14/2010	\$	400,000 \$	700,000 Updated portfolio data from servicer
								09/30/2010	\$	25,278 \$	725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$	725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11) \$	725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8) \$	725,257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22) \$	725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4) \$	725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14) \$	725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5) \$	725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2) \$	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	S	(113) \$	721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	s	(721,876)	- Termination of SPA
29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	s	85.020.000 N/A	09/30/2009	s	(37,700,000) \$	47,320,000 Updated portfolio data from servicer/additional program initial cap
	Wachovia Dank, W.A.	Critariotte	140				03,020,000 144	12/30/2009	s	26,160,000 \$	73,480,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	s	9,820,000 \$	83,300,000 Updated portfolio data from servicer
			_					07/14/2010	\$	(46,200,000) \$	37,100,000 Updated portfolio data from servicer
								09/30/2010	\$	(28,686,775) \$	8,413,225 Updated portfolio data from servicer
								09/30/2010 12/03/2010	\$ \$	(28,686,775) \$ (8,413,225)	8,413,225 Updated portfolio data from servicer - Termination of SPA
01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A	09/30/2010 12/03/2010 09/30/2009	\$ \$ \$	(28,686,775) \$ (8,413,225) 723,880,000 \$	8,413,225 Updated portfolio data from servicer - Termination of SPA 1,357,890,000 Updated portfolio data from servicer/additional program initial cap
01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A	09/30/2010 12/03/2010 09/30/2009 12/30/2009	\$ \$ \$ \$	(28,686,775) \$ (8,413,225) 723,880,000 \$ 692,640,000 \$	8,413,225 Updated portfolio data from servicer . Termination of SPA 1,357,800,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap
01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A	09/30/2010 12/03/2010 09/30/2009 12/30/2009 02/17/2010	\$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) 723,880,000 \$ 692,640,000 \$ (2,050,236,344) \$	8,413,225 Updated portfolio data from servicer . Termination of SPA 1,357,880,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 293,656 Transfer of cap due to merger/acquisition
		Des Moines				\$	634,010,000 N/A	09/30/2010 12/03/2010 09/30/2009 12/30/2009 02/17/2010 2 03/12/2010	\$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) 723,880,000 \$ 692,640,000 \$ (2,050,236,344) \$ (54,767) \$ \$ \$	8,413,225 Updated portfulio data from servicer . Termination of SPA 1,357,800,000 Updated portfulio data from servicer/additional program initial cap 2,050,530,000 Updated portfulio data from servicer/additional program initial cap 293,656 Transfer of cap due to merger/acquisition 288,800 Termination of SPA
14/2016	Wachovia Mortgage, FSB WALLICK AND VOLK	Des Moines		Purchase	Financial Instrument for Home Loan Modifications	\$	- N/A	09/30/2010 12/03/2010 09/30/2009 12/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016	\$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) 723,880,000 \$ 692,640,000 \$ (2,050,236,344) \$ (54,767) \$ 30,000 \$	8,413,225 Updated portfolio data from servicer . Termination of SPA 1,357;80,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 233,656 Transfer of cap due to merger/acquisition 238,880 Termination of SPA 30,000 Transfer of cap due to servicing transfer
14/2016						\$ \$ 		09/30/2010 12/03/2010 09/30/2009 12/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2010	\$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) 723,880,000 \$ 7692,640,000 \$ (2,050,236,344) \$ (54,767) \$ 30,000 \$ (150,000) \$ \$ \$	8,413,225 Updated portfulio data from servicer . Termination of SPA 1,357,800,000 Updated portfulio data from servicer/additional program initial cap 2,050,530,000 Updated portfulio data from servicer/additional program initial cap 293,656 Transfer of cap due to merger/acquisition 288,800 Termination of SPA
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 12/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016	\$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) 723,880,000 \$ 692,640,000 \$ (2,050,236,344) \$ (54,767) \$ 30,000 \$	8,413,225 Updated portfolio data from servicer . Termination of SPA 1,357;80,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 233,866 Transfer of cap due to merger/acquisition 238,880 Termination of SPA 30,000 Transfer of cap due to servicing transfer
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 12/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) 723,880,000 \$ 7692,640,000 \$ (2,050,236,344) \$ (54,767) \$ 30,000 \$ (150,000) \$ \$ \$	8,413,225 Updated portfolio data from servicer . Termination of SPA 1,357,890,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 233,666 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 30,0000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) \$ 723,880,000 \$ (2,050,236,344) \$ (54,767) \$ 30,000 \$ (150,000) \$ 1,600,000 \$	8,413,225 Updated portfolio data from servicer Termination of SPA 1,357,890,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 233,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 30,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2010 09/15/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) \$ 723,880,000 \$ (2,050,236,344) \$ (54,767) \$ 30,000 \$ (150,000) \$ 1,600,000 \$ 1,600,000 \$ (4,352,173) \$	8,413,225 Updated portfolio data from servicer . Termination of SPA 1,357;80,000 Updated portfolio data from servicer/additional program initial cap 2,050,550,000 Updated portfolio data from servicer/additional program initial cap 233,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 30,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,047,827 Updated portfolio data from servicer
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 12/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 09/14/2010 09/15/2010 09/14/2010 09/15/2010 09/15/2010 09/30/2010 01/06/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) \$ 723,880,000 \$ (2,050,236,344) \$ 30,000 \$ (150,000) \$ (4,352,173) \$ (4,352,173) \$ (5) \$	8,413,225 Updated portfolio data from servicer . Termination of SPA 1,357,890,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 233,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 300,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,822 Updated due to servicer 3,647,822 Updated due to quarterly assessment and reallocation
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/0/2010 09/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) § (8,413,225) 723,880,000 § (2,050,236,344) § (4,767) § 30,000 § (150,000) § (150,000) § (4,352,173) § (5) § (6) §	8,413,225 Updated portfolio data from servicer Termination of SPA 1,357,890,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 239,656 Transfer of cap due to merger/acquisition 238,890 Termination of SPA 30,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing 3,647,827 Updated portfolio data from servicer 3,647,736 Updated due to quarterly assessment and reallocation
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 02/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) \$ (8,413,225) \$ (2,050,236,344) \$ (54,767) \$ (16,00000) \$ (4,352,173) \$ (4,352,173) \$ (6) \$ (3,000,0000) \$	8,413,225 Updated portfolio data from servicer Termination of SPA Termination of SPA 1,357,880,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 293,666 Transfer of cap due to servicing vacuation 3,800 Termination of SPA 30,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,600,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated due to quarterly assessment and reallocation 3,647,816 Transfer of cap due to servicing transfer 3,647,816 Transfer of cap due to servicing transfer 647,816 Transfer of cap due to servicing transfer 647,816 Transfer of cap due to servicing transfer 647,816 Transfer of cap due to servicing transfer 647,807 Transfer of cap due to servicing transfer 647,907 Updated due to quarterly assessment and reallocation
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 12/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 09/15/2010 09/15/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 04/20211	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) § (8,413,225) 723,880,000 § (2,050,236,344) § (4,767) § 30,000 § (150,000) § (150,000) § (4,352,173) § (6) § (6) § (3,000,000) § (3),000,000) § (9) § (7) §	8,413,225 Updated portfulio data from servicer Termination of SPA Termination of SPA 1,357,890,000 Updated portfulio data from servicer/additional program initial cap 29,050,530,000 Updated portfulio data from servicer/additional program initial cap 293,656 Transfer of cap due to merger/acquisition 293,866 Termination of SPA 30,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfulio data from servicer 8,600,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfulio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 647,816 Transfer of cap due to servicing transfer 647,816 Updated due to quarterly assessment and reallocation 647,816 Updated due to servicing transfer 647,800 Updated due to quarterly assessment and reallocation
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/0/2010 09/30/2009 02/17/2010 2 3 04/14/2016 09/30/2009 0/14/2016 0/14/2016 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/4/3/2011 04/2/2011 04/2/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) \$ (8,413,225) \$ (2,050,236,344) \$ (64,767) \$ 30,000 \$ (150,000) \$ (4,352,173) \$ (6) \$ (3,000,000) \$ (6) \$ (3,000,000) \$ (3,000,000) \$ (7) \$ (7) \$ (19) \$	8,413,225 Updated portfolio data from servicer . Termination of SPA 1,357,80,000 Updated portfolio data from servicer/additional program initial cap 2,060,530,000 Updated portfolio data from servicer/additional program initial cap 238,666 Transfer of cap due to merger/acquisition 238,866 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,600,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 3,647,827 Updated portfolio data from servicer 3,647,822 Updated us to quarterly assessment and reallocation 3,647,816 Transfer of cap due to servicing transfer 64,7,810 Updated due to quarterly assessment and reallocation 647,807 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation
14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 12/20/2009 02/17/2010 2 03/12/2016 07/14/2016 09/30/2009 03/12/2010 09/15/2010 09/30/2011 03/30/2011 04/14/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) § (8,413,225) 723,880,000 § (2,050,236,344) § (2,450,236,344) § (4,4767) § 30,000 § (4,352,173) § (4,352,173) § (6) § (3,000,000 § (3,000,000 § (77) § (19) § (19) § (3) §	8,413,225 Updated portfolio data from servicer Termination of SPA 1,357,800,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 233,666 Transfer of cap due to servicing draditional program initial cap 233,666 Transfer of cap due to servicing transfer 6,400,000 Transfer of cap due to servicing transfer 6,400,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated us to quarterly assessment and reallocation 3,647,816 Transfer of cap due to servicing transfer 3,647,816 Transfer of cap due to servicing transfer 647,816 Transfer of cap due to servicing transfer 647,816 Transfer of cap due to servicing transfer 647,816 Transfer of cap due to servicing transfer 647,810 Updated due to quarterly assessment and reallocation 647,778 Updated due to quarterly assessment and reallocation 647,778 Updated due to quarterly assessment and reallocation
/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/0/2010 09/30/2009 02/30/2009 02/17/2010 2 03/12/2016 3 04/14/2016 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/3/2011 04/13/2011 04/2/2011 04/2/2011 04/2/2011 04/2/2011 04/2/2011 04/2/2012 09/2/2011 04/2/2012 09/2/2012 02/2/2013 03/2/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) § (8,413,225) 723,880,000 § 692,640,000 § (2,050,236,344) § (3,64,767) § 30,000 § (150,000) § (150,000) § (4,352,173) § (6) § (3,000,000) § (3,000,000) § (7) § (19) § (7) § (19) § (19) § (3) § (19) §	8,413,225 Updated portfolio data from servicer Termination of SPA 1,357,800,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 293,666 Transfer of cap due to merger/acquisition 283,806 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,600,000 Transfer of cap due to servicing transfer 8,000,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated due to quarterly assessment and reallocation 647,816 Transfer of cap due to servicing transfer 647,816 Updated due to quarterly assessment and reallocation 647,816 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,776 Updated due to quarterly assessment and reallocation 647,776 Updated due to quarterly assessment and reallocation 647,776 Updated due to quarterly assessment and reallocation
/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 02/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2012 08/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) \$ (8,413,225) \$ (2,050,236,344) \$ (2,050,236,344) \$ (16,00000) \$ (16,00000) \$ (4,352,173) \$ (6) \$ (3,000,0000) \$ (3,000,0000) \$ (77) \$ (3,000,0000) \$ (77) \$ (19) \$ (12) \$ (12) \$ (12) \$	8,413,225 Updated portfolio data from servicer . Termination of SPA 1,557,800,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 293,656 Transfer of cap due to merger/acquisition 293,866 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,600,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 3,647,827 Updated us to quarterly assessment and reallocation 3,647,821 Updated us to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,778 Updated due to quarterly assessment and reallocation 647,776 Updated due to quarterly asssessment and reallocation </td
/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 12/20/2009 02/17/2010 2 03/12/2016 07/14/2016 09/30/2009 09/30/2011 09/30/2016 09/30/2016 09/30/2011 09/30/2011 04/13/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 09/37/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) § (8,413,225) 723,880,000 \$ (26,02,26,344) \$ \$ (26,02,26,344) \$ \$ (4,767) \$ 30,000 \$ (145,000) \$ 164,0001 \$ (145,000) \$ (145,0001) \$ (145,0000) \$ (169,0000) \$ (6) \$ (6) \$ (30,000,000) \$ \$ (6) \$ (30,000,000) \$ \$ (7) \$ (4) \$ (6) \$ (7) \$ (12) \$ \$ (12) \$ (12) \$ \$ (2) \$	8,413,225 Updated portfolio data from servicer Termination of SPA Termination of SPA 1,557,890,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 238,686 Transfer of cap due to servicing variability 30,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 8,600,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated portfolio data from servicer 3,647,821 Updated due to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,7750 Updated
/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/03/2010 09/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2016 07/14/2016 09/30/2010 01/06/2011 09/30/2011 09/30/2011 09/30/2011 04/13/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) \$ 723,880,000 \$ 662,640,000 \$ (2,050,236,344) \$ (156,000) \$ (156,000) \$ (156,000) \$ (164,767) \$ (160,000) \$ (160,000) \$ (4,352,173) \$ (3),000,000) \$ (3),000,000) \$ (17) \$ (17) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (2,22) \$	8,413,225 Updated portfolio data from servicer Termination of SPA 1,357,800,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 283,666 Transfer of cap due to merger/acquisition 283,806 Termination of SPA 30,000 Updated portfolio data from servicer 6,400,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 8,000,000 Transfer of cap due to servicing transfer 3,647,822 Updated portfolio data from servicer 3,647,822 Updated due to quarterly assessment and reallocation 3,647,810 Transfer of cap due to servicing transfer 647,801 Updated due to quarterly assessment and reallocation 647,780 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,771 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647
14/2016	WALLICK AND VOLK Wealthbridge Mortgage Corp	Cheyenne Beaverton	WY OR 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		- N/A 6,550,000 N/A	09/30/2010 12/03/2010 09/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2010 09/30/2009 10/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/20/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 12/22/2013 02/27/2014 02/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) § (8,413,225) 723,880,000 § (2,050,286,344) § (2,050,286,344) § (4,4767) § 30,000 § (4,352,173) § (4,352,173) § (6,5) § (3,000,000) § (3,000,000) § (4,352,173) § (3,000,000) § (3,000,000) § (12) § (12) § (13) § (12) § (1	8,413,225 Updated portfolio data from servicer Termination of SPA Termination of SPA 1,557,800,000 Updated portfolio data from servicer/additional program initial cap 2,86,900 Updated portfolio data from servicer/additional program initial cap 2,86,800 Termination of SPA 30,000 Termination of SPA 30,000 Updated portfolio data from servicer 6,400,000 Termination of SPA 30,000 Updated portfolio data from servicer 8,000,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated use to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation 3,647,810 Updated due to quarterly assessment and reallocation 647,7810 Updated due to quarterly assessment and reallocation 647,7811 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,7781 Updated due to quarterly assessment and reallocation 647,779 Updated due to quarterly assessment and reallocation 647,7
14/2016 14/2010	WALLICK AND VOLK	Cheyenne	WY OR 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 12/3/2010 09/30/2009 02/3/2010 02/3/2010 02/3/2010 02/17/2010 2 03/12/2010 3 04/14/2016 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2013 09/27/2013 09/27/2013 02/27/2014 12/27/2012 02/27/2013 02/27/2014 12/2/2013 02/27/2014 12/2/2013 02/27/2014 12/2/2013 02/27/2014 12/2/2013 02/27/2014 12/2/2014 12/2/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) § (8,413,225) 723,880,000 \$ (26,05,285,344) \$ \$ (26,05,285,344) \$ \$ (30,000) \$ \$ (145,0000) \$ \$ (145,0000) \$ \$ (145,00000) \$ \$ (4,352,173) \$ \$ (6) \$ \$ (6) \$ \$ (7) \$ \$ (19) \$ \$ (12) \$ \$ (12) \$ \$ (22) \$ \$ (22) \$ \$ (22) \$ \$ (22) \$ \$ (24,22) \$ \$ (644,337) \$ \$	8,413,225 Updated portfolio data from servicer Termination of SPA 1,557,800,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 239,656 Transfer of cap due to merger/acquisition 238,800 Termination of SPA 30,000 Transfer of cap due to servicing transfer 6,400,000 Transfer of cap due to servicing transfer 8,600,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated portfolio data from servicer 3,647,812 Updated portfolio data from servicer 3,647,812 Updated portfolio data from servicer 3,647,816 Transfer of cap due to servicing transfer 3,647,816 Transfer of cap due to servicing transfer 647,801 Updated due to quarterly assessment and reallocation 647,780 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due to quarterly assessment and reallocation 647,781 Updated due
14/2016 14/2010 14/2010	WALLICK AND VOLK Wealthbridge Mortgage Corp	Cheyenne Beaverton	WY OR OR	Purchase Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		- N/A 6,550,000 N/A	09/30/2010 12/03/2010 09/30/2009 02/17/2010 2 03/12/2010 3 04/14/2016 07/14/2010 09/30/2009 0/15/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/27/2014 12/27/2014 12/27/2014 3 12/16/2014 12/26/2014 12/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) \$ (8,413,225) \$ (8,413,225) \$ 723,880,000 \$ 692,640,000 \$ (2050,236,344) \$ (150,000) \$ (154,77) \$ (150,000) \$ (150,000) \$ (4,352,173) \$ (3),000,000) \$ (3),000,000) \$ (3),000,000) \$ (19) \$ (17) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (2,822) \$ (644,337) \$ (10,000) \$ 6,280 \$	8,413,225 Updated portfolio data from servicer Termination of SPA 1,357,800,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 238,666 Transfer of cap due to servicing transfer 3,0000 Termination of SPA 30,000 Transfer of cap due to servicing transfer 6,400,000 Updated portfolio data from servicer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated due to quarterly assessment and reallocation 3,647,816 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,7761 Updated due to quarterly assessment and reallocation
/14/2016 /14/2010 /16/2014 /16/2014	WALLICK AND VOLK Wealthbridge Mortgage Corp	Cheyenne Beaverton	WY OR 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		- N/A 6,550,000 N/A	09/30/2010 12/3/2010 09/30/2009 02/3/2010 02/3/2010 02/3/2010 02/17/2010 2 03/12/2010 3 04/14/2016 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2013 09/27/2013 09/27/2013 02/27/2014 12/27/2012 02/27/2013 02/27/2014 12/2/2013 02/27/2014 12/2/2013 02/27/2014 12/2/2013 02/27/2014 12/2/2013 02/27/2014 12/2/2014 12/2/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,686,775) § (8,413,225) 723,880,000 \$ (26,05,285,344) \$ \$ (26,05,285,344) \$ \$ (30,000) \$ \$ (145,0000) \$ \$ (145,0000) \$ \$ (145,00000) \$ \$ (4,352,173) \$ \$ (6) \$ \$ (6) \$ \$ (7) \$ \$ (19) \$ \$ (12) \$ \$ (12) \$ \$ (22) \$ \$ (22) \$ \$ (22) \$ \$ (22) \$ \$ (24,22) \$ \$ (644,337) \$ \$	8,413,225 Updated portfolio data from servicer Termination of SPA 1,557,800,000 Updated portfolio data from servicer/additional program initial cap 2,050,530,000 Updated portfolio data from servicer/additional program initial cap 239,656 Transfer of cap due to merger/acquisition 238,800 Termination of SPA 30,000 Transfer of cap due to servicing transfer 6,400,000 Transfer of cap due to servicing transfer 8,600,000 Transfer of cap due to servicing transfer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated portfolio data from servicer 3,647,827 Updated portfolio data from servicer 3,647,810 Updated portfolio data from servicer 3,647,811 Updated portfolio data from servicer 3,647,812 Updated bue to quarterly assessment and reallocation 647,761 Updated ue to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,761 Updated due to quarterly assessment and reallocation 647,761 Updated

			12/30/2009	\$	1,213,310,000 \$	3,688,390,000 Updated portfolio data from servicer/additional program initial cap
			02/17/2010	\$	2,050,236,344 \$	5,738,626,344 Transfer of cap due to merger/acquisition
			03/12/2010	\$	54,767 \$	5,738,681,110 Transfer of cap due to merger/acquisition
			03/19/2010	\$	668,108,890 \$	6,406,790,000 Updated portfolio data from servicer/additional program initial cap
			03/26/2010	\$	683,130,000 \$	7,089,920,000 Updated portfolio data from servicer
			07/14/2010	\$	(2,038,220,000) \$	5,051,700,000 Updated portfolio data from servicer
			09/30/2010	\$	(287,348,828) \$	4,764,351,172 Updated portfolio data from servicer
			09/30/2010	\$	344,000,000 \$	5,108,351,172 Updated portfolio data from servicer/additional program initial cap
			12/03/2010	\$	8,413,225 \$	5,116,764,397 Transfer of cap due to merger/acquisition
			12/15/2010	S	22,200,000 \$	
			01/06/2011	s	(6,312) \$	5,138,958,085 Updated due to quarterly assessment and reallocation
			01/13/2011	ŝ	(100,000) \$	5,138,858,085 Transfer of cap due to servicing transfer
			 03/16/2011	\$ S	(100,000) \$	
			 03/30/2011	ŝ	(7,171) \$	5,138,750,914 Updated due to quarterly assessment and reallocation
				ş S		
			 04/13/2011	\$	(9,800,000) \$	5,128,950,914 Transfer of cap due to servicing transfer
		 	05/13/2011	÷	100,000 \$	5,129,050,914 Transfer of cap due to servicing transfer
			06/16/2011	\$	(600,000) \$	
			06/29/2011	\$	(63,856) \$	
			07/14/2011	\$	(2,300,000) \$	
		 	08/16/2011	\$	(1,100,000) \$	
			09/15/2011	\$	1,400,000 \$	5,126,387,058 Transfer of cap due to servicing transfer
			10/14/2011	\$	200,000 \$	5,126,587,058 Transfer of cap due to servicing transfer
			11/16/2011	\$	(200,000) \$	5,126,387,058 Transfer of cap due to servicing transfer
			12/15/2011	\$	(200,000) \$	
			01/13/2012	\$	(300,000) \$	
			02/16/2012	ŝ	(200,000) \$	
			03/15/2012	\$	(1,000,000) \$	
			04/16/2012	\$	(800,000) \$	
			05/16/2012	ŝ	(610,000) \$	
				ş S		
			 06/14/2012		(2,040,000) \$	
		 	06/28/2012	\$	(39,923) \$	
			08/16/2012	\$	(120,000) \$	
			09/27/2012	\$	(104,111) \$	
			10/16/2012	\$	(1,590,000) \$	5,119,383,024 Transfer of cap due to servicing transfer
			11/15/2012	\$	(2,910,000) \$	5,116,473,024 Transfer of cap due to servicing transfer
			12/14/2012	\$	(1,150,000) \$	5,115,323,024 Transfer of cap due to servicing transfer
			12/27/2012	\$	(16,392) \$	
			01/16/2013	S	(3,350,000) \$	5,111,956,632 Transfer of cap due to servicing transfer
			02/14/2013	\$	(820,000) \$	
			03/14/2013	S	(270,000) \$	
			03/25/2013	s	(58,709) \$	
			 04/16/2013	ŝ	(40,000) \$	
			 05/16/2013	\$ S	(5,320,000) \$	
		 	 06/14/2013	ŝ	(1,260,000) \$	
				ş		
			 06/27/2013		(20,596) \$	
			07/16/2013	\$	(1,200,000) \$	
 	-	 	 08/15/2013	\$	(30,000) \$	
		 	09/16/2013	\$	(10,760,000) \$	
			09/27/2013	\$	(6,701) \$	
			10/15/2013	\$	(780,000) \$	5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013	\$	(60,000) \$	
			12/16/2013	\$	(860,000) \$	
			12/23/2013	\$	(10,569,304) \$	5,079,901,322 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(1,990,000) \$	5,077,911,322 Transfer of cap due to servicing transfer
			02/13/2014	\$	(170,000) \$	
			03/14/2014	s	(80,000) \$	5,077,661,322 Transfer of cap due to servicing transfer
			03/26/2014	ŝ	(358,566) \$	5,077,302,756 Updated due to quarterly assessment and reallocation
			04/16/2014	ş S	(4,560,000) \$	
		 	 05/15/2014	\$	(4,560,000) \$	5,072,742,756 Transfer of cap due to servicing transfer 5,072,182,756 Transfer of cap due to servicing transfer
				s S		
			06/16/2014		(240,000) \$	5,071,942,756 Transfer of cap due to servicing transfer
			06/26/2014	\$	(4,070,420) \$	5,067,872,336 Updated due to quarterly assessment and reallocation
 		 	 07/16/2014	\$	250,000 \$	5,068,122,336 Transfer of cap due to servicing transfer
		 	07/29/2014	\$	(8,035,053) \$	5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	10,000 \$	5,060,097,283 Transfer of cap due to servicing transfer
		 	09/16/2014	\$	(20,000) \$	5,060,077,283 Transfer of cap due to servicing transfer
			09/29/2014	\$	(2,607,017) \$	5,057,470,266 Updated due to quarterly assessment and reallocation
			10/16/2014	\$	(150,000) \$	5,057,320,266 Transfer of cap due to servicing transfer
			11/14/2014	\$	(20,000) \$	5,057,300,266 Transfer of cap due to servicing transfer
			12/16/2014	\$	(2,720,000) \$	5,054,580,266 Transfer of cap due to servicing transfer
			12/29/2014	ŝ	(167,572,118) \$	
			01/15/2015	ŝ	(10,000) \$	4,886,998,148 Transfer of cap due to servicing transfer
			02/13/2015	ŝ	(40,000) \$	4,886,958,148 Transfer of cap due to servicing transfer
			 03/16/2015	\$	(180,000) \$	
			 03/16/2015	\$	(180,000) \$ (54,309,222) \$	4,886,778,148 Transfer of cap due to servicing transfer 4,832,468,926 Updated due to quarterly assessment and reallocation
			03/20/2015	9	(34,303,222) \$	4,032,400,920 opulated due to quarterly assessment and reallocation

										1			
									04/16/2015	\$	(4,850,000)		4,827,618,926 Transfer of cap due to servicing transfer
									04/28/2015	\$	(00,000,000)	\$	4,733,986,526 Updated due to quarterly assessment and reallocation
			_						05/14/2015	\$		\$	4,725,456,526 Transfer of cap due to servicing transfer
									06/25/2015	\$	(16,983,994)		4,708,472,532 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(1,210,000)	*	4,707,262,532 Transfer of cap due to servicing transfer
									08/14/2015	\$	(9,870,000)	*	4,697,392,532 Transfer of cap due to servicing transfer
									09/16/2015	\$	(4,280,000)		4,693,112,532 Transfer of cap due to servicing transfer
									09/28/2015	\$	(12,147,919)		4,680,964,613 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(1,560,000)		4,679,404,613 Transfer of cap due to servicing transfer
									11/16/2015	\$	(2,080,000)	\$	4,677,324,613 Transfer of cap due to servicing transfer
									12/16/2015	\$	(13,210,000)	\$	4,664,114,613 Transfer of cap due to servicing transfer
									12/28/2015	\$	42,094,262	\$	4,706,208,875 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(30,280,000)	\$	4,675,928,875 Transfer of cap due to servicing transfer
									02/16/2016	\$	(620,000)		4,675,308,875 Transfer of cap due to servicing transfer
			_						02/25/2016	S	(152,559,254)		4,522,749,621 Reallocation due to MHA program deobligation
			_						03/16/2016	S	(620,000)		4,522,129,621 Transfer of cap due to servicing transfer
			-						03/28/2016	ŝ	(2.062.907)		4,520,066,714 Updated due to guarterly assessment and reallocation
			_						04/14/2016	s	(60.000)	*	4.520.006.714 Transfer of cap due to servicing transfer
			_						05/16/2016	ŝ	(3,580,000)	*	4.516.426.714 Transfer of cap due to servicing transfer
			_						05/31/2016	\$ S	(8,187,730)		4,508,238,984 Updated due to quarterly assessment and reallocation
			_							-			
									06/16/2016	S	(3,520,000)		4,504,718,984 Transfer of cap due to servicing transfer
			_						06/27/2016	\$		\$	4,503,343,498 Updated due to quarterly assessment and reallocation
			_						07/14/2016	\$	(43,340,000)		4,460,003,498 Transfer of cap due to servicing transfer
									07/27/2016	\$		\$	4,488,970,211 Updated due to quarterly assessment and reallocation
			_						08/16/2016	\$		\$	4,488,990,211 Transfer of cap due to servicing transfer
9/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54	0,000 N/A		09/30/2009	\$	330,000	\$	870,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	16,490,000	\$	17,360,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	()	\$	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	s	4,351,668 Updated portfolio data from servicer
			_						01/06/2011	S	(2)	s	4.351.666 Updated due to guarterly assessment and reallocation
			-						03/30/2011	s	(2)		4.351,664 Updated due to guarterly assessment and reallocation
			-						05/13/2011	s	(1,800,000)		2,551,664 Transfer of cap due to servicing transfer
								6	06/03/2011	ŝ	(1,872,787)		678,877 Termination of SPA
			_							s	990,000		
			_					3	06/14/2012				1,668,877 Transfer of cap due to servicing transfer
			_						09/27/2012	\$	372,177		2,041,054 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(192)		2,040,862 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(102)		2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(207)		2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(76)	-	2,040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	465,893		2,506,362 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24)	\$	2,506,338 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,291)	\$	2,504,047 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,058)	\$	2,501,989 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,008)	\$	2,496,981 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(5,747)	\$	2,491,234 Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$		s	2 394 139 Reallocation due to MHA program deobligation
									03/28/2016	S		ŝ	2,391,802 Updated due to quarterly assessment and reallocation
			-						05/31/2016	s		s	2,372,265 Updated due to quarterly assessment and reallocation
			-						06/27/2016	ŝ	(12,612)		2,359,653 Updated due to quarterly assessment and reallocation
			_						07/27/2016	s S		s s	
/2011	Western Federal C. 1911	1 Januaria	C •	Purchase	Financial Instrument for Home Loan Modifications		NVA		04/13/2011	s S	(12,616) 200,000	*	2,347,037 Updated due to quarterly assessment and reallocation
¥2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial instrument for nome Loan Modifications		- N/A	3				*	200,000 Transfer of cap due to servicing transfer
			_						06/29/2011	\$	17,687		217,687 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)		217,686 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(1)		217,685 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(290)		217,395 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(10)		217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(121)		217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240)	\$	217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(79)		216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,081)	\$	214,864 Updated due to quarterly assessment and reallocation
		1							03/26/2015	\$	(782)		214,082 Updated due to quarterly assessment and reallocation
									04/28/2015	s	(3,084)		210,998 Updated due to quarterly assessment and reallocation
				1					06/25/2015	s	(732)		210,266 Updated due to quarterly assessment and reallocation
				-					09/28/2015	s	(977)		209,289 Updated due to quarterly assessment and reallocation
			_						12/28/2015	s S	(1,754)		
			_	-					02/25/2015				207,535 Updated due to quarterly assessment and reallocation
			_							\$	(11,517)		196,018 Reallocation due to MHA program deobligation
			_						03/28/2016	\$	(401)	*	195,617 Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$	(3,141)		192,476 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	() /	\$	190,600 Updated due to quarterly assessment and reallocation
									07/27/2016	S	(1,877)	s	188,723 Updated due to quarterly assessment and reallocation
			_									4	
0/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A		09/30/2010	\$		\$	145,056 Updated bue to quarterly assessment and reallocation

									00/00/0040	•	(0)		
			_						06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			_						09/27/2012		(2)		Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,81	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,71	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,52	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,46	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$ 136.80	Updated due to quarterly assessment and reallocation
			_						03/26/2015	S	(2,879)		Updated due to quarterly assessment and reallocation
			_						04/28/2015	S	(11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
			_						09/28/2015	ŝ			
			_										Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$			Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$ 104,63	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$ 103,89	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$ 103,15	Updated due to quarterly assessment and reallocation
09 \	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	s	366,000,000	N/A	06/12/2009	\$	87,130,000	\$ 453,130.00	Updated portfolio data from servicer
							,,		09/30/2009	s	(249,670,000)		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	ŝ			Updated portfolio data from servicer/additional program initial cap
-			-	-					03/26/2010	ŝ	52,270,000		Updated portfolio data from servicer
									03/20/2010	ŝ			
			_								(10,280,000)		Transfer of cap due to servicing transfer
			_						05/14/2010	\$	(1,880,000)		Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)		Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000	\$ 96,300,00	Updated portfolio data from servicer
									07/16/2010	\$	(210,000)		Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)	\$ 95,990,00	Transfer of cap due to servicing transfer
									09/30/2010	\$	68,565,782	\$ 164,555,78	Updated portfolio data from servicer
									01/06/2011	S	(247)	\$ 164.555.53	Updated due to quarterly assessment and reallocation
			_						03/30/2011	S	(294)		Updated due to quarterly assessment and reallocation
									06/29/2011	S	(2,779)		Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(162,895,068)		Termination of SPA
۲ 90	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	S	240,000	N/A	10/02/2009	ŝ	60,000		Updated portfolio data from servicer/additional program initial cap
55		LINII	NC	T UICHAS6	Theread instrument for Fiorre Loan Mouncations	-	240,000	IN/A	12/30/2009	s	350,000		
			_							\$			Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	ş S	1,360,000		Updated portfolio data from servicer
			_						07/14/2010		()		Updated portfolio data from servicer
									09/30/2010	\$	235,167		Updated portfolio data from servicer
			_						01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$ 435,16	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)	\$ 435,15	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$ 435,15	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$ 435.15	Updated due to quarterly assessment and reallocation
			_						03/25/2013	S	(5)		Updated due to quarterly assessment and reallocation
									06/27/2013	s	(2)		Updated due to quarterly assessment and reallocation
			-	-					09/27/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	ş S	(1,174)		Updated due to quarterly assessment and reallocation
			_										
			_						03/26/2014	\$	(43)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(507)		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(1,008)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(333)	\$ 432,07	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(33,311)	\$ 398,76	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,544)	\$ 386,22	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(50,158)	\$ 336,06	Updated due to quarterly assessment and reallocation
			_							s	(8,455)	\$ 327.61	Updated due to guarterly assessment and reallocation
									06/25/2015	\$	(8,455)		Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015	\$	(11,549)	\$ 316,06	Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015 12/28/2015	\$ \$	(11,549) (9,568)	\$ 316,06 \$ 306,49	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$	(11,549) (9,568) (48,871)	\$ 316,06 \$ 306,49 \$ 257,62	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(11,549) (9,568) (48,871) (1,021)	\$ 316,06 \$ 306,49 \$ 257,62 \$ 256,60	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$	(11,549) (9,568) (48,871) (1,021) (6,747)	\$ 316,06 \$ 306,49 \$ 257,62 \$ 256,60 \$ 249,85	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(11,549) (9,568) (48,871) (1,021)	\$ 316,06 \$ 306,49 \$ 257,62 \$ 256,60 \$ 249,85 \$ 245,82	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation

Total CAP \$ 27,781,297,246

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

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

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

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

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

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

- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage services, inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acaustition.
- 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	1	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	Ť	,	\$		\$	52,533.10
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$,	Ś	85,863,518.79
Axiom Bank	\$	10,000.00	\$	13,174.90	\$	- / /	\$	24,174.90
Banco Popular de Puerto Rico	\$	228,956.70	\$	143,000.54	\$		\$	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	\$		Ś	67,427,044.68
Bayview Loan Servicing LLC	φ \$	67,951,126.62	\$	115,847,173.14	\$		\$	227,177,397.69
BMO Harris Bank, N.A.	φ \$	682.17	Ψ	113,047,173.14	\$		\$	1,426.35
Caliber Home Loans, Inc.	\$	1,679,182.15	\$	4,411,628.33	-		\$ \$	
	э \$		ֆ \$		\$ \$		· ·	9,569,302.44
California Housing Finance Agency		3,916.67		3,870.80		- /	\$ ¢	11,587.47
Carrington Mortgage Services, LLC CCO Mortgage, a division of RBS Citizens NA	\$ \$	28,558,241.39 7,935,095.45	\$ \$	47,414,415.09 9,717,494.53	\$		\$ \$	106,566,525.26
					\$		· ·	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	\$	-	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$	4,000.00	\$	2,888.54	\$	/	\$	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	\$		\$	647,898,417.90
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$	-,	\$	141,806.37
ClearSpring Loan Services, Inc.	\$	249,671.25	\$	549,184.86	\$,	\$	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	\$	3,000.00	\$	11,981.12	\$,	\$	15,981.12
Ditech Financial LLC	\$	101,195,781.03	\$	63,441,970.85	\$		\$	187,772,624.13
DuPage Credit Union	\$	45,570.70	\$	44,425.57	\$	- /	\$	109,438.69
Eastern Bank	\$	4,000.00	\$	-	\$,	\$	7,000.00
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$, ,	\$	35,441,779.30
EverBank	\$	4,916.67	\$	8,795.08	\$	-,	\$	16,711.75
Fay Servicing LLC	\$	13,464,715.98	\$	22,637,993.72	\$	5,833,790.72	\$	41,936,500.42
FCI Lender Services, Inc.	\$	82,325.76	\$	159,637.95	\$	55,412.38	\$	297,376.09
Fidelity Bank	\$	17,949.17	\$	33,046.44	\$		\$	82,761.45
FIRST BANK	\$	2,388,322.44	\$	2,956,227.62	\$	1,710,912.28	\$	7,055,462.34
First Citizens Bank & Trust Company	\$	5,916.67	\$	-	\$	-	\$	5,916.67
First Financial Bank N.A.	\$	333.33	\$	-	\$	1,000.00	\$	1,333.33
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79
First Mortgage Corporation	\$	3,916.67			\$			6,916.67
First State Bank	\$	14,000.00	\$	-	\$	6,000.00	\$	20,000.00
Flagstar Capital Markets Corporation	\$	7,000.00	\$	-	\$	-	\$	7,000.00
Florida Community Bank, NA	\$	11,000.00	\$	14,547.60	\$	11,000.00	\$	36,547.60
Franklin Credit Management Corporation	\$	348,804.37	\$	659,459.08	\$	743,023.67	\$	1,751,287.12
Franklin Savings	\$	1,750.00	\$	3,864.59	\$	4,000.00	\$	9,614.59
Fresno County Federal Credit Union	\$	3,833.34	\$	13,204.31	\$	7,916.67	\$	24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$	1,000.00			\$	1,000.00	\$	2,000.00
Glass City Federal Credit Union	\$	4,000.00	\$	2,473.84	\$			12,473.84
GMAC Mortgage, LLC	\$	63,425,899.58				,		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			· ·		· ·	2,330,019.25
Guaranty Bank	\$	916.67	Ť	,,-	\$		÷	1,916.67
Heartland Bank & Trust Company	\$	28,438.65	\$	41,394.81	\$		-	77,459.22
Hillsdale County National Bank	\$	105,549.62			<u> </u>			234,291.46
Home Loan Services, Inc.	\$	169,857.80			-			6,309,232.52
Home Servicing, LLC	\$	21,509.67	_		_			71,175.83
	Ψ	21,003.07	Ψ	33,071.78	ļφ	10,094.00	Ŷ	/1,1/3.83

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
HomEqServicing	\$	-	\$	3,036,319.34	\$	5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services	\$	1,916.66	\$	5,572.90	\$	5,833.34	\$	13,322.90
Homeward Residential, Inc.	\$	51,759,481.72	\$	133,893,684.23	\$	94,837,607.23	\$	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	\$	9,000.00	\$	23,589.08	\$		\$	48,589.08
IC Federal Credit Union	\$	42,333.34	\$	67,974.47	\$,	\$	152,507.81
Idaho Housing and Finance Association	\$	125,181.12	\$	35,887.50	\$	/	\$	194,093.82
James B.Nutter and Company	\$ \$	19,431.28	¢	4 207 200 740 00	\$,	\$	36,555.04
JPMorgan Chase Bank, NA Kondaur Capital Corporation	ֆ \$	589,156,750.43 28,481.80	\$ \$	1,397,368,749.96	9		\$ \$	2,500,979,996.89 98.906.85
Lake City Bank	э \$	20,401.00	э \$	29,185.89 19,734.13	4	,	ې \$	72,642.36
Lake National Bank	\$	3,000.00	\$ \$	3,651.45	\$		\$	10,651.45
Land/Home Financial Services, Inc.	\$	916.67	\$ \$	232.46	\$,	\$	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	\$,	\$	76,324,760.34
Los Alamos National Bank	\$	167,484.16	\$	66,158.03	\$	1 1	\$	299,729.86
M&T Bank	\$	1,897,030.40	\$	1,332.31	\$	1,962,261.27	\$	3,860,623.98
Marix Servicing LLC	\$	352,195.77	\$	970,196.74	\$	11	\$	2,162,025.28
Marsh Associates, Inc.	\$	9,687.97		•	\$		\$	20,337.35
MidFirst Bank	\$	37,802,984.63	\$	3,181,348.31	\$		\$	80,326,874.35
Midwest Community Bank	\$	1,000.00	\$	1,817.60	\$	2,000.00	\$	4,817.60
Mission Federal Credit Union	\$	165,107.67	\$	300,147.41	\$	143,981.25	\$	609,236.33
MorEquity, Inc.	\$	345,841.21	\$	2,305,003.00	\$	1,977,320.74	\$	4,628,164.95
Mortgage Center LLC	\$	439,802.01	\$	511,985.01	\$	502,773.07	\$	1,454,560.09
Mortgage Investors Group	\$	9,916.67	\$	-	\$,	\$	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	\$	-1 -	\$ ¢	247,347.02 100,500.51
NJ Housing & Mortgage Finance Oakland Municipal Credit Union	э \$	67,612.07	\$	3,568.11	3	,	\$ \$	10,500.51
Ocwen Loan Servicing, LLC	φ \$	649,247,639.62	գ Տ	1,900,437,761.17	4	,	Ş	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	\$,	\$	484,257.82
Park View Federal Savings Bank	\$	11,000.00	\$	23,936.55	\$		\$	53,936.55
Pathfinder Bank	\$	8,417.47	\$	18,091.00	\$	33,306.84	\$	59,815.31
PennyMac Loan Services, LLC	\$	12,013,239.53	\$	40,449,666.86	\$	14,671,438.27	\$	67,134,344.66
PHH Mortgage Corporation	\$	190,835.01	\$	146,761.82	\$	73,117.84	\$	410,714.67
Plaza Home Mortgage, Inc	\$	9,916.67	\$	-	\$	3,000.00	\$	12,916.67
PNC Bank, National Association	\$	414,104.23	\$	2,262,409.07	\$	5 793,000.00	\$	3,469,513.30
Purdue Federal Credit Union	\$	5,000.00	\$	3,976.20	\$	4,000.00	\$	12,976.20
Quantum Servicing Corporation	\$	133,393.34		332,061.47	_	,		645,438.90
Quicken Loans, Inc.	\$	9,916.67		-	\$,	-	16,916.67
Residential Credit Solutions, Inc.	\$	6,562,210.62		10,869,991.12	\$		Ş	22,062,187.89
Resurgent Capital Services L.P.	\$	708,326.40	\$	1,696,730.62	\$	797,664.52	Ş	3,202,721.54
RG Mortgage	\$	164,852.94	· ·	227,582.28	_	,	\$	793,769.03
Rockland Trust Company RoundPoint Mortgage Servicing Corporation	\$ \$	13,000.00 522,542.45		1,056,539.88	9	,	· ·	19,000.00 2,235,702.24
Rushmore Loan Management Services LLC	э \$	14,336,637.23	· ·	15,518,771.37	_			33,276,963.50
Saxon Mortgage Services Inc	\$	19,655,074.77		41,738,413.24	_			100,807,086.24
Schools Financial Credit Union	\$			81,792.54	-		-	172,875.91
Scotiabank de Puerto Rico	\$	1,355,278.38	\$	831,258.35	-	,		2,603,545.33
Select Portfolio Servicing, Inc.	\$	277,000,017.56		430,977,142.64	_			931,584,960.72
Selene Finance LP	\$	2,660,215.83	-	1,669,309.34	-	-/		7,057,592.12
Seneca Mortgage Servicing LLC	\$	397,955.94	\$	424,868.70	_		\$	1,077,097.89
Servis One, Inc. dba BSI Financial Services	\$	11,840,831.31	\$	11,281,460.34	_		\$	27,260,594.58
ShoreBank	\$	49,915.10	\$	153,906.17	\$	143,165.10	\$	346,986.37
Silver State Schools Credit Union	\$	40,355.90	\$	176,298.89	\$	69,189.24	\$	285,844.03
SN Servicing Corporation	\$	66,756.79		132,509.09	_		_	261,901.03
Specialized Loan Servicing LLC	\$	40,851,988.89		67,281,588.70	\$	37,466,755.03	\$	145,600,332.62
Statebridge Company, LLC	\$	181,449.54		313,141.38	-			642,129.90
Sterling Savings Bank	\$	385,881.14	\$	663,661.88	\$	404,196.69	\$	1,453,739.71

Name of Institution	Borrowers	Lenders / Investors	Servicer	т	Total Payments to Date
SunTrust Mortgage, Inc	\$ 441,103.92	\$ 439,680.16	\$ 217,352.94	\$	1,098,137.02
Technology Credit Union	\$ 102,333.33	\$ 258,118.36	\$ 81,816.67	\$	442,268.36
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 799,919.15	\$ 1,620,688.83	\$ 761,787.37	\$	3,182,395.35
U.S. Bank National Association	\$ 43,723,461.62	\$ 53,949,379.02	\$ 33,484,339.34	\$	131,157,179.98
Umpqua Bank	\$ 23,833.33	\$ 6,167.74	\$ -	\$	30,001.07
United Bank	\$ 117,916.67	\$ 2,651.90	\$ 6,600.00	\$	127,168.57
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

		Seller		_	Transaction		Initial Investment	Additional		Pricing
Note	Date	Name of Institution	City	State	Туре	Investment Description	Amount	Investment Amount	Investment Amount 1	Mechanism
0	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000 \$ -	\$		N/A
2	9/23/2010 9/29/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 34,056,581 \$ 57,169,659		N/A N/A
7	6/28/2010				Purchase	Financial Instrument for HHF Program	э - s -	\$ 8,885,641	\$ 202,911,881	N/A N/A
- /	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ 0,000,041	¢ 202,011,001	N/A N/A
2	9/23/2010	oain A wordgage Assistance oorporation	Gaciamento	UA.	Purchase	Financial Instrument for HHF Program	\$ -	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 169,769,247	\$ 2,358,593,320	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$-		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$-	\$ 77,896,538	\$ 1,135,735,674	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006	¢ 000.040.505	N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519	\$ 296,048,525	N/A
2	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -		N/A
2	9/23/2010 9/29/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 128,461,559 \$ 215,644,179		N/A N/A
4	4/1/2016				Purchase		э - s -	\$ 74,491,816		N/A N/A
6	6/1/2016		1		Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	s -	\$ 188,106,491	\$ 761,204,045	N/A N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ 100,100,491		N/A
2	9/23/2010	,			Purchase	Financial Instrument for HHF Program	\$ -	\$ 120,874,221	1	N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program	\$-	\$ 202,907,565	1	N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333	\$ 706,507,564	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$-		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$-	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$-	\$ 191,906,968	\$ 762,302,067	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456	\$ 314,578,350	N/A
7	6/28/2016 8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Drouidonoo	RI	Purchase	Financial Instrument for HHF Program	\$ - \$ 43,000,000	\$ <u>58,110,108</u> \$ -	φ 314,378,330	N/A N/A
2	9/23/2010	Rhode Island Housing and Mongage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000 \$ -	\$ 13,570,770		N/A N/A
3	9/23/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	s -	\$ 22,780,803		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,623,730	\$ 115,975,303	N/A
Ű		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58.772.347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274	\$ 317,461,821	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	\$-		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$-	\$ 93,313,825		N/A
4	4/1/2016		1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,148,245	e 007 005 6	N/A
6	6/1/2016		 		Purchase	Financial Instrument for HHF Program	\$ -	\$ 27,955,713	\$ 207,005,833	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ -	1	N/A
3 5	9/29/2010		1		Purchase	Financial Instrument for HHF Program	\$ - \$ -	\$ 63,851,373 \$ 19,340,040	1	N/A
	5/3/2016		1		Purchase	Financial Instrument for HHF Program	\$ - \$ -		\$ 144,291,701	N/A N/A
7	6/28/2016 9/23/2010		Atlanta	<u> </u>	Purchase	Financial Instrument for HHF Program	\$ - \$ 126,650,987	\$ 23,063,338 \$ -	÷ 144,231,701	N/A N/A
3	9/23/2010 9/29/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 126,650,987 \$ -	\$ 212,604,832	1	N/A N/A
5	5/3/2010		1		Purchase	Financial Instrument for HHF Program	э - s -	\$ 212,004,832 \$ 30,880,575	\$ 370,136,394	N/A N/A
5		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ 30,880,373		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 138.931.280	1	N/A
4	4/1/2016		1		Purchase	Financial Instrument for HHF Program	\$-	\$ 28,565,323	1	N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 33,454,975	\$ 283,714,437	N/A
		Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	\$ -		N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program	\$-	\$ 279,250,831	1	N/A
6	6/1/2016		1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 269,474,060	\$ 715,077,617	N/A
		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	\$-		N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,347,507		N/A
7	6/28/2016		<u> </u>		Purchase	Financial Instrument for HHF Program	\$-	\$ 114,585,818	\$ 415,133,962	N/A
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	\$ -	1	N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 12,970,520	¢ 00.745.404	N/A
6	6/1/2016	T	.		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	\$ -	1	N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program	\$ - \$ -	\$ 136,187,333 \$ 51.945,211	1	N/A
4	4/1/2016 6/28/2016		1		Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 51,945,211 \$ 32,794,226	\$ 302,055,030	N/A N/A
(0/20/2010		I		r urufid5e	n manolar moti umenti of HITE Program	Ψ -	ψ 32,794,220	+ 502,000,000	IN/A

TOTAL INVESTMENT AMOUNT

\$ 9,600,000,000

The purchase will be incrementally funded up to the investment amount.
 On 9/23/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 On 9/29/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 On 9/29/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 On 9/29/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 On 5/3/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 On 6/1/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 On 6/28/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 On 6/28/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
 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		In	itial Investment					
Footnote	Date	Name	City	State	Туре	Investment Description		Amount		Investment Adjustments		vestment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$	-	\$	8,117,000,000	N/A
2	3/4/2013								\$	(7,092,000,000)	\$	1,025,000,000	N/A
3	3/31/2015								\$	(900,000,000)	\$	125,000,000	N/A

TOTAL INVESTMENT AMOUNT \$ 125,000,000

1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the 'L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.

2/ On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion; 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.