U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing For Period Ending 9/15/2016 MAKING HOME AFFORDABLE PROGRAM

Description Proposed Propos	
	for Adjustment
1 12 12 13 13 13 13 13	g transfer
	g transfer
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GRANCOPIED S	
	sment and reallocation
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Second S	
09/27/2016 \$ (1410.835) \$ (16,178/02) (published due to quartify assets 09/27/2016 \$ (312.792) \$ (16,178/02) (published due to quartify assets 09/27/2016 \$ (312.792) \$ (16,178/02) (published due to quartify assets 09/27/2016 \$ (312.792) \$ (145.056) \$ (145.	
Second S	
New North	
Investments, Inc. Purchase Financial instrument for Home Lean Modifications \$20,000 \$10,000 \$3,000	
12/30/2009 \$ (80,000) \$ 280,000 \$ 510,000 Updated portfolio data from sen	rvicer/additional program initial c
14,056 145,056 145,056 145,056 145,056 145,056 145,055 145,056 145,055 145,0	
	rvicer
99/27/2012 \$ (2) \$ 145,052 Updated due to quarterly assess 99/27/2013 \$ (1) \$ 145,051 Updated due to quarterly assess 99/27/2013 \$ (1) \$ 145,051 Updated due to quarterly assess 99/27/2013 \$ (1) \$ 145,051 Updated due to quarterly assess 99/27/2014 \$ (8) \$ 144,811 Updated due to quarterly assess 99/27/2014 \$ (96) \$ 144,715 Updated due to quarterly assess 99/27/2014 \$ (96) \$ 144,715 Updated due to quarterly assess 99/27/2014 \$ (96) \$ 144,715 Updated due to quarterly assess 99/27/2014 \$ (96) \$ 144,715 Updated due to quarterly assess 99/27/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assess 99/27/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assess 99/27/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assess 99/27/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assess 99/27/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assess 99/27/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assess 99/27/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assess 99/27/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assess 99/27/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assess 99/27/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assess 99/27/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA programaterly 99/27/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA programaterly 99/27/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA programaterly 99/27/2016 \$ (7,597) \$ 106,038 Pudated due to quarterly assess 99/27/2016 \$ (7,597) \$ 106,038 Pudated due to quarterly assess 99/27/2016 \$ (7,597) \$ 106,038 Pudated due to quarterly assess 99/27/2016 \$ (7,597) \$ 106,038 Pudated due to quarterly assess 99/27/2016 \$ (7,597) \$ 106,038 Pudated due to quarterly assess 99/27/2016 \$ (7,597) \$ 106,038 Pudated due to quarterly assess 99/27/2016 \$ (7,597) \$ 106,038 Pudated due to quarterly assess 99/27/2016 \$ (7,597) \$ 106,038 Pudated due to quarterly assess 99/27/2016 \$ (7,597) \$ 106,038 Pudated due to qu	sment and reallocation
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12/23/2013 \$ (32) \$ 144,819 Updated due to quarterly assess	sment and reallocation
03/26/2014 \$ (8) \$ 144,811 Updated due to quarterly assess 06/26/2014 \$ (96) \$ 144,715 Updated due to quarterly assess 07/28/2014 \$ (96) \$ 144,715 Updated due to quarterly assess 07/28/2014 \$ (96) \$ 144,715 Updated due to quarterly assess 07/28/2014 \$ (96) \$ 144,715 Updated due to quarterly assess 07/28/2014 \$ (96) \$ 144,715 Updated due to quarterly assess 07/28/2014 \$ (96) \$ 144,615 Updated due to quarterly assess 07/28/2014 \$ (7,654) \$ 138,807 Updated due to quarterly assess 07/28/2015 \$ (1,347) \$ 133,828 Updated due to quarterly assess 07/28/2015 \$ (1,347) \$ 133,828 Updated due to quarterly assess 07/28/2015 \$ (1,347) \$ 12,581 Updated due to quarterly assess 07/28/2015 \$ (1,347) \$ 119,890 Updated due to quarterly assess 08/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assess 08/28/2015 \$ (2,691) \$ 119,890 Updated due to quarterly assess 08/28/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assess 08/28/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA programatic 08/28/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA programatic 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 \$ (1,242) \$ 10,637 Updated due to quarterly assess 08/28/2016 Updated due to quarterly assess Updated due to quarterly assess 08/28/2016 Updated due to quarterly assess Updated du	
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14,524 Updated due to quarterly assess 144,624 Updated due to quarterly assess 144,624 Updated due to quarterly assess 16,09/29/2014 16,000	
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03/26/2015 \$ (2,879) \$ 133,928 Updated due to quarterly assess	
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99/28/2015 \$ (3,595) \$ 116,295 Updated due to quarterly assess 12/28/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assess 12/28/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assess 12/28/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA prograte 12/28/2016 \$ (1,594) \$ (1,5	
12/28/2015 \$ (2,660) \$ 113,635 Updated due to quarterly assess 12/28/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA progration 12/28/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA progration 12/28/2016 \$ (1,524) \$ 103,637 Updated due to quarterly assess 12/28/2016 \$ (1,524) \$ 104,637 Updated due to quarterly assess 12/28/2016 \$ (7,424) \$ 103,895 Updated due to quarterly assess 12/28/2016 \$ (7,424) \$ 103,895 Updated due to quarterly assess 12/28/2016 \$ (7,424) \$ (7	
02/25/2016 \$ (7,597) \$ 106,038 Reallocation due to MHA prograte \$ (7,597) \$ 106,038 Reallocation due to MHA prograte \$ (159) \$ 105,879 Updated due to quarterly assess \$ (159) \$ (17,597) Updated due to quarterly assess \$ (17,597) \$ (17,597) Updated due to quarterly assess \$ (17,597) \$ (17,597) Updated due to quarterly assess \$ (17,597) Updated due to quarterly asses Updat	
03/28/2016 \$ (159) \$ 105,879 Updated due to quarterly assess 05/31/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess 06/27/2016 \$ (742) \$ (742) \$ \$ (74	
05/31/2016 \$ (1,242) \$ 104,637 Updated due to quarterly assess 06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess	
06/27/2016 \$ (742) \$ 103,895 Updated due to quarterly assess	
100,100 Operated due to quarterly assess	
08/14/2014 Ally Bank Midvale UT Purchase Financial Instrument for Home Loan Modifications - N/A 3 08/14/2014 \$ 7,600,000 \$ 7,600,000 Transfer of cap due to servicing	
99/29/2014 \$ (1,152) \$ 7,598,648 Updated due to quarterly assess	
12/29/2014 \$ 1,832,887 \$ 9,431,735 Updated due to quarterly assess	
01/15/2015 \$ 70,000 \$ 9,501,735 Transfer of cap due to servicing	•
02/13/2015 \$ 110,000 \$ 9,611,735 Transfer of cap due to servicing	
03/26/2015	
94/28/2015 \$ (34,544) \$ 9,573,953 Updated due to quarterly assess (6/25/2015 \$ (29,284) \$ 9,544,660 Undated due to quarterly assess	
The state of the s	
08/14/2015 \$ (3,800,000) \$ 5,744,669 Transfer of cap due to servicing 09/28/2015 \$ (165,135) \$ 5,579,534 Updated due to quarterly assess	

							10/15/2015	\$	(400,000)	
							12/28/2015	\$	(164,461)	
							02/25/2016	\$	(616,326)	
							03/16/2016	\$	10,000	
							03/28/2016	\$	(13,035)	
							05/16/2016	\$	40,840,000	
			_				05/31/2016	\$ \$	(8,732,825)	
			_				06/27/2016	\$	(5,217,732)	
00/20/2010	Amarillo National Bank	A 111	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 400.000 N/A	07/27/2016	\$	45,056	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
09/30/2010	Amarilio National Bank	Amarillo	IX.	Pulchase	Financial instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	S		
			-				06/29/2011	S	(1)	
			-				06/28/2012		(1)	
			-				09/27/2012	\$ \$		
			-					S	(1)	
		-	-	-			12/23/2013 03/26/2014	\$	(232)	
		-	-	-			06/26/2014	S	(8)	
		-	-	-			07/29/2014	S	(191)	
			-				09/29/2014	S		
			-				12/29/2014	\$		
			-				03/26/2015	S		
			-				04/28/2015	S	(2,879)	
			-					S		
			+				06/25/2015 09/28/2015	S	(2,691)	
			+				12/28/2015	S		
			+				02/25/2016	S	(7,597)	
			+				03/28/2016	\$	(159)	
			+				05/31/2016	S		
			+				06/27/2016	S	(1,242)	
		-	-	-			07/27/2016	S		
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 07/16/2014	\$	60,000	
	American Eagle Federal Credit Union		CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000 N/A	01/22/2010	S	70,000	
12/09/2009	American Eagle Federal Credit Union	East Hartrord	CI	Pulchase	Financial instrument for Home Loan Modifications	\$ 1,590,000 N/A	03/26/2010	S	(290,000)	
		-	-	-			07/14/2010	\$	(570,000)	* 1,011,011 2,011,011
		-	-	-			09/30/2010	S	70,334	
			-				01/06/2011	S		
		-	-	-				S	(1)	
		-	-	-			03/30/2011	\$	(1)	
		-	-	-			06/29/2011	S	(13)	
00/04/0040				Durch	Financial Instrument for Home Loan Modifications	400.000.001	01/25/2012	S	(870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010 02/02/2011	\$	45,056 (145,056)	
00/20/2010	American Financial Resources Inc.	Daniel and a second		Purchase	Financial Instrument for Home Loan Modifications	400.000 N/A	09/30/2010	S	45,056	- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Pulchase	Financial instrument for Home Loan Modifications	\$ 100,000 N/A	06/29/2011	S		
		-	-	-			06/28/2012	S	(1)	
			-				09/27/2012	\$	(2)	
			-				03/25/2013	\$	(1)	
			-				12/23/2013	S	(232)	
		-	-	-			03/26/2014	S	(8)	
		-	-	-				\$		
		-	-	-			06/26/2014	S	(96) (191)	
			-				09/29/2014	S		
			-					\$		
		-	-	-			12/29/2014			
		-					03/26/2015	\$ S	(2,879)	
		-	-				04/28/2015	\$ S	(11,347)	
			-				06/25/2015		(2,691)	
			-				09/28/2015	\$	(3,595)	
			-				12/28/2015	\$		
				-			02/25/2016	\$	(7,597)	
		-		-			03/28/2016	\$ \$	(159)	
		-		-			05/31/2016		(1,242)	
			-				06/27/2016	\$	(742)	
04/46/00/-	As an Book (Book of C	16	-	Durck	Financial lastrument for U L M		07/27/2016	\$	(742)	
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	IN	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 04/16/2015	3	20,000	
			-				07/14/2016	\$	120,000	
05/04/00:0				Donahara	Floradel lestoment for House Loop M. 27. 2	40.000	07/27/2016	\$	(7,437)	
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000 N/A	05/26/2010	\$	30,000	
		-		-			09/30/2010	\$	250,111	
		-		-			06/29/2011	\$	59,889	
			-				06/28/2012	\$	(2)	
		-		-			09/27/2012	\$	(5)	
							12/27/2012	\$	(1)	
			_					S		
							03/25/2013			\$ 349,989 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(1)	\$ 349,988 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013	\$	(1) (759)	\$ 349,988 Updated due to quarterly assessment and reallocation \$ 349,229 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(1)	\$ 349,988 Updated due to quarterly assessment and reallocation \$ 349,229 Updated due to quarterly assessment and reallocation \$ 349,202 Updated due to quarterly assessment and reallocation

		WA 3	05/31/2016 06/27/2016 07/27/2016 09/15/2011 06/12/2009	\$ \$ \$ \$	(38,152) \$ (35,287) \$ 100,000 \$ 5,540,000 \$	904,010 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer
lifications		W/A 3	06/27/2016 07/27/2016	\$ \$	(38,152) \$ (35,287) \$	904,010 Updated due to quarterly assessment and reallocation
			06/27/2016	\$	(38,152) \$	
						939,297 Updated due to quarterly assessment and reallocation
			03/31/2010			
				\$	(71,953) \$	
			03/28/2016	\$	(9,603) \$	
			12/28/2015 02/25/2016	S	(147,262) \$ (449,391) \$	
			09/28/2015	\$	(171,928) §	
			06/25/2015	\$	(126,525) \$	
			04/28/2015	\$	(530,072) \$	
			03/26/2015	\$	(134,454) \$	
			12/29/2014	\$	(354,804) \$	7
			09/29/2014	\$	(3,515) \$	
			07/29/2014	\$	(10,629) \$	
			06/26/2014	\$	(5,322) \$	
			05/15/2014	\$	20,000 \$	100 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			04/16/2014	\$	10,000 \$	
			03/26/2014	\$	(449) \$	
			01/16/2014	\$	50,000 \$	2,963,356 Transfer of cap due to servicing transfer
			12/23/2013	\$	(12,339) \$	
			09/27/2013	\$	(7) \$	
			09/16/2013	\$	460,000 \$	
			06/27/2013	\$	(20) §	
			03/25/2013	\$	(53) \$	2,465,722 Updated due to quarterly assessment and reallocation
			12/27/2012	\$	(14) §	
			09/27/2012	\$	(83) \$	
			06/28/2012	\$	(30) \$	
			06/29/2011	\$	(36) \$	2,465,902 Updated due to quarterly assessment and reallocation
			03/30/2011	\$	(4) \$	2,465,938 Updated due to quarterly assessment and reallocation
			01/06/2011	\$	(3) \$	2,465,942 Updated due to quarterly assessment and reallocation
difications \$ 1,700,000	\$ 1,700,000	V/A	09/30/2010	\$	765,945 \$	
			12/29/2014	\$	2,719 \$	
		3	12/16/2013	\$	40,000 \$	
	,,		09/24/2010	\$	(5,500,000)	- Termination of SPA
difications \$ 1,060,000	\$ 1,060,000		07/14/2010	\$	4,440,000 \$	
		11	07/09/2013	\$	(23,179,591) \$	
			06/27/2013	\$	(15) \$	
			06/14/2013	\$	(50,000) \$	
			05/16/2013	\$	(20,000) \$	
			03/25/2013	\$	(1) \$	
			11/15/2012	\$	(230,000) \$	109,113,126 Transfer of cap due to servicing transfer
			09/27/2012	\$	1 s	
			08/23/2012	\$	(166,976,849) \$	
			08/16/2012	\$	(134,230,000) \$	
			07/16/2012	\$	(90,000) \$	410,549,974 Transfer of cap due to servicing transfer
			06/28/2012	\$	(1,768) \$	
			04/16/2012	\$	(500,000) \$	
			03/15/2012	\$	100,000 \$	
			10/14/2011	\$	(200,000) \$	411,041,742 Transfer of cap due to servicing transfer
			06/29/2011	\$	(3,273) §	
			05/13/2011	\$	18,000,000 \$	
			03/30/2011	\$	(374) \$	393,245,015 Updated due to quarterly assessment and reallocation
			01/06/2011	\$	(342) \$	
			09/30/2010	\$	(8,454,269) \$	393,245,731 Updated portfolio data from servicer
			09/01/2010	\$	400,000 \$	
			07/14/2010	\$	(76,870,000) \$	
			03/26/2010	\$	9,150,000 \$	
			12/30/2009	\$	21,330,000 §	7
			09/30/2009	\$	(11,860,000)	
difications \$ 798,000,000	\$ 798,000,000	√A	06/17/2009	\$	(338,450,000) \$	
			07/27/2016	\$	(697) \$	
			06/27/2016	\$	(697) \$	
			05/31/2016	\$	(1,166) \$	
			03/28/2016	\$	(149) \$	
			02/25/2016	\$	(7,133) \$	
			12/28/2015	\$	(2,498) \$	7,111
			09/28/2015	\$	(3,375)	
			06/25/2015	\$	(2,527)	
			04/28/2015	\$	(10,654) \$	
			03/26/2015	\$	(2,703) \$	
			03/16/2015	\$	(210,000) \$	
			12/29/2014	\$	(3,496) \$	
				S	. , ,	
				07/29/2014 09/29/2014	09/29/2014 \$	09/29/2014 \$ (207) \$

								12/30/2009	\$	665,510,000	\$	1,632,630,000	Updated portfolio data from servicer/additional program initial cap
								01/26/2010	\$	800,390,000	\$	2,433,020,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(829,370,000)	S		Updated portfolio data from servicer
			_					07/14/2010	\$	(366,750,000)			Updated portfolio data from servicer
													.,
								09/30/2010	\$	95,300,000			Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	222,941,084	\$		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)	S	1.555.136.337	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23,337)	s		Updated due to quarterly assessment and reallocation
								08/16/2011	S	(300,000)			Transfer of cap due to servicing transfer
								10/14/2011	\$	(120,700,000)			Transfer of cap due to servicing transfer
								11/16/2011	\$	(900,000)	\$	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	\$	(17,893)	\$	1.432.995.107	Updated due to quarterly assessment and reallocation
								7 08/10/2012	\$	(1,401,716,594)			Termination of SPA
								7 10/16/2013	\$	(260,902)			
	Bank of America, N.A. (BAC Home							7 10/10/2013	٠	(200,302)	->	31,017,611	Termination of SPA
4/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A	06/12/2009	\$	3,318,840,000	\$	5,182,840,000	Updated portfolio data from servicer
	Loans Servicing, LP)							09/30/2009	\$	(717,420,000)	_	4 405 400 000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,290,780,000			Updated portfolio data from servicer/additional program initial cap
								01/26/2010	\$	450,100,000	\$	7,206,300,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	905,010,000	\$	8,111,310,000	Updated portfolio data from servicer
								04/19/2010	\$	10,280,000			Transfer of cap due to servicing transfer
			_						\$				
								06/16/2010		286,510,000			Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,787,300,000)			Updated portfolio data from servicer
								09/30/2010	\$	105,500,000	\$	6,726,300,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(614,527,362)	S	6.111.772.638	Updated portfolio data from servicer
		+						12/15/2010	\$	236,000,000			Transfer of cap due to servicing transfer
		-	_	-							-		
			-					01/06/2011	\$	(8,012)			Updated due to quarterly assessment and reallocation
								02/16/2011	\$	1,800,000		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)	S	6.349.655.436	Updated due to quarterly assessment and reallocation
								04/13/2011	S	200,000			Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000			Transfer of cap due to servicing transfer
								06/16/2011	\$	(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)	-		Transfer of cap due to servicing transfer
									7				
								09/15/2011	\$	(1,400,000)			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
								12/15/2011	\$	(17,600,000)	s		Transfer of cap due to servicing transfer
								02/16/2012	\$	(2,100,000)	\$		Transfer of cap due to servicing transfer
								03/15/2012	\$	(23,900,000)	\$	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	\$		Transfer of cap due to servicing transfer
								06/14/2012	\$	(8,860,000)			Transfer of cap due to servicing transfer
								06/28/2012	\$	(58,550)			Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(6,840,000)	\$	6,660,290,828	Transfer of cap due to servicing transfer
								08/10/2012	\$	1,401,716,594	\$	8,062,007,423	Transfer of cap due to merger/acquisition
								08/16/2012	\$	(4,780,000)			Transfer of cap due to servicing transfer
			-					09/27/2012	\$	(205,946)			
			-										Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(153,220,000)	\$		Transfer of cap due to servicing transfer
								11/15/2012	\$	(27,300,000)	\$	7,876,501,476	Transfer of cap due to servicing transfer
								12/14/2012	\$	(50,350,000)	\$	7,826,151,476	Transfer of cap due to servicing transfer
								12/27/2012	\$	(33,515)	S		Updated due to quarterly assessment and reallocation
								01/16/2013	\$	(27,000,000)	s		Transfer of cap due to servicing transfer
			_								-	,	3
			_					02/14/2013	\$	(41,830,000)	\$		Transfer of cap due to servicing transfer
								03/14/2013	\$	(5,900,000)	\$		Transfer of cap due to servicing transfer
								03/25/2013	\$	(122,604)	\$	7,751,265,357	Updated due to quarterly assessment and reallocation
							1	04/16/2013	\$	(1,410,000)	\$		Transfer of cap due to servicing transfer
								05/16/2013	S	(940,000)	-		Transfer of cap due to servicing transfer
			-						-				
			-					06/14/2013	\$	(16,950,000)			Transfer of cap due to servicing transfer
								06/27/2013	\$	(45,103)		7,731,920,254	Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(25,580,000)	\$	7,706,340,254	Transfer of cap due to servicing transfer
								08/15/2013	\$	(6,730,000)	\$		Transfer of cap due to servicing transfer
			_					09/16/2013	\$	(290,640,000)			Transfer of cap due to servicing transfer
		-	+				-						
								09/27/2013	\$	(15,411)			Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(79,200,000)	\$	7,329,754,843	Transfer of cap due to servicing transfer
								10/16/2013	\$	260,902	\$	7,330,015,745	Transfer of cap due to merger/acquisition
								11/14/2013	\$	(14,600,000)			Transfer of cap due to servicing transfer
			_										
								12/16/2013	\$	(23,220,000)			Transfer of cap due to servicing transfer
		1						12/23/2013	\$	(25,226,860)	\$	7.266.968.885	Updated due to quarterly assessment and reallocation
			_										
								01/16/2014	\$	(27,070,000)	\$		Transfer of cap due to servicing transfer

								06/16/2014	\$	(9,660,000)	\$	7,043,870,460 Transfer of cap due to servicing transfer
								06/26/2014	\$	(10,084,970)	\$	7,033,785,490 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(6,180,000)	s	7,027,605,490 Transfer of cap due to servicing transfer
								07/29/2014	S		s	7,007,720,292 Updated due to quarterly assessment and reallocation
								08/14/2014	S		\$	6,995,850,292 Transfer of cap due to servicing transfer
-										(21,390,000)		
								09/16/2014	\$			6,974,460,292 Transfer of cap due to servicing transfer
								09/29/2014	\$	(6,533,419)		6,967,926,873 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$	6,949,476,873 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$	6,929,086,873 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$	6,919,556,873 Transfer of cap due to servicing transfer
								12/29/2014	\$	(719,816,794)	\$	6,199,740,079 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(1,240,000)	\$	6,198,500,079 Transfer of cap due to servicing transfer
								02/13/2015	\$	(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	\$	(6,070,000)	S	4,897,775,569 Transfer of cap due to servicing transfer
								06/16/2015	S		s	4,890,385,569 Transfer of cap due to servicing transfer
								06/25/2015	\$		s	4,658,277,465 Updated due to quarterly assessment and reallocation
		-		-				07/16/2015	\$		\$	4,661,227,465 Transfer of cap due to servicing transfer
			-					08/14/2015	S	(6,830,000)		4,654,397,465 Transfer of cap due to servicing transfer 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	\$		\$	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	\$		\$	4,324,199,679 Transfer of cap due to servicing transfer
								12/16/2015	\$	(- 1 -77	\$	4,286,789,679 Transfer of cap due to servicing transfer
								12/28/2015	\$	(220,497,529)		4,066,292,150 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	7,480,000	\$	4,073,772,150 Transfer of cap due to servicing transfer
								02/16/2016	\$	4,960,000	\$	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	\$	4,630,000		3,344,887,296 Transfer of cap due to servicing transfer
								05/16/2016	\$	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	\$		S	
			-					06/27/2016	\$	(66,537,213)		3,240,009,497 Transfer of cap due to servicing transfer
								07/14/2016	\$			3,173,472,284 Updated due to quarterly assessment and reallocation
										9,120,000		3,182,592,284 Transfer of cap due to servicing transfer
								07/27/2016	\$	(65,684,131)		3,116,908,153 Updated due to quarterly assessment and reallocation
								08/16/2016	\$		\$	3,109,278,153 Transfer of cap due to servicing transfer
								09/15/2016	\$	(10,380,000)		3,098,898,153 Transfer of cap due to servicing transfer
						\$	93,660,000 N/A		\$	4,370,000	\$	98,030,000 Updated portfolio data from servicer/additional program initial cap
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			01/22/2010				
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	·		03/26/2010	\$	23,880,000	\$	121,910,000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications				\$			
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010		23,880,000	\$	121,910,000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010	\$	23,880,000 (16,610,000)	\$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010	\$	23,880,000 (16,610,000) 1,751,033 (77)	\$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,003 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated bortfolio data from servicer 97,150,956 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773)	\$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,085 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012	\$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,866 Transfer of cap due to servicing transfer 97,150,085 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277)	\$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,086 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 06/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,209 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
10/23/2009	Bank United	Mlami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 09/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,905 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/36/2011 03/35/2011 09/27/2012 12/27/2012 12/27/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Transfer of cap due to servicing transfer 95,749,248 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,005 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,950,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,290 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to expert part and part part part part part part part part
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 08/29/2011 08/29/2012 08/28/2012 12/27/2012 02/14/2013 03/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) (16,610,000) (1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,868 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 97,150,085 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,020 Updated due to quarterly assessment and reallocation 93,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 08/28/2012 09/27/2012 12/27/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,489,014 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 06/27/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (442) (610,000) (48) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,866 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,469,014 Updated due to quarterly assessment and reallocation 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/36/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 06/27/2012 12/27/2012 02/14/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) (16,610,000) (1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,956 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 09/27/2013 09/27/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) (16,610,000) (1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,020 Transfer of cap due to servicing transfer 92,469,005 Transfer of cap due to servicing transfer 92,469,001 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 92,399,000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/36/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 06/27/2012 12/27/2012 02/14/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) (16,610,000) (1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,956 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 09/27/2013 09/27/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) (16,610,000) (1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14) (30,000) (1,190,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,020 Transfer of cap due to servicing transfer 92,469,005 Transfer of cap due to servicing transfer 92,469,001 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 92,399,000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/35/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (442) (610,000) (48) (40,000) (40,000) (11,190,000) (11,190,000) (14,953)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,869 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,489,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,489,000 Updated due to quarterly assessment and reallocation 92,499,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,199,000 Transfer of cap due to servicing transfer 91,199,000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 06/28/2012 02/14/2013 05/16/2013 06/27/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) (16,610,000) (17,51,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (44) (40,000) (48) (40,000) (14) (30,000) (14,953) (170,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 93,079,004 Updated due to quarterly assessment and reallocation 93,079,002 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,489,014 Updated due to quarterly assessment and reallocation 92,429,001 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 09/27/2013 09/27/2013 12/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (30,000) (1,190,000) (11,953) (170,000) (721) (660,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,260 Updated due to quarterly assessment and reallocation 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,062 Transfer of cap due to servicing transfer 92,429,001 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 92,399,000 Transfer of cap due to servicing transfer 91,090,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,194,047 Updated due to quarterly assessment and reallocation 91,024,047 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/36/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 02/14/2013 06/27/2013 06/27/2013 05/16/2013 09/27/2013 11/14/2013 12/16/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (448) (40,000) (449) (30,000) (1,190,000) (11,190,000) (14,953) (1770,000) (721) (680,000) (6,982)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,985 Updated due to quarterly assessment and reallocation 97,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 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 92,399,000 Transfer of cap due to servicing transfer 92,429,010 Updated due to quarterly assessment and reallocation 93,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/36/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 06/28/2012 02/14/2013 03/25/2013 08/27/2013 09/16/2013 09/16/2013 11/14/2013 12/16/2013 02/13/2014 03/26/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) (16,610,000) (17,51,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (11,90,000) (11,90,000) (14,953) (170,000) (721) (660,000) (6,982) (13,755)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,085 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 95,749,204 Updated due to quarterly assessment and reallocation 93,079,204 Transfer of cap due to servicing transfer 93,079,062 Updated due to quarterly assessment and reallocation 92,469,062 Transfer of cap due to servicing transfer 92,469,014 Updated due to quarterly assessment and reallocation 92,429,014 Transfer of cap due to servicing transfer 92,429,000 Updated due to quarterly assessment and reallocation 92,399,000 Transfer of cap due to servicing transfer 91,194,047 Updated due to quarterly assessment and reallocation 91,194,047 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 90,363,36 Transfer of cap due to servicing transfer 91,023,326 Updated due to quarterly assessment and reallocation 90,363,36 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 09/16/2013 11/14/2013 12/26/2014 09/16/2013 02/13/2014 08/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (30,000) (1,190,000) (11,90,000) (170,000) (721) (660,000) (6,982) (13,755) (440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 197,150,995 Updated due to quarterly assessment and reallocation 197,749,818 Updated due to quarterly assessment and reallocation 195,749,269 Updated due to quarterly assessment and reallocation 195,749,269 Updated due to quarterly assessment and reallocation 193,079,204 Updated due to quarterly assessment and reallocation 193,079,062 Updated due to quarterly assessment and reallocation 194,469,062 Transfer of cap due to servicing transfer 194,469,014 Updated due to quarterly assessment and reallocation 194,249,010 Updated due to quarterly assessment and reallocation 194,249,010 Updated due to quarterly assessment and reallocation 195,249,014 Transfer of cap due to servicing transfer 196,249,014 Transfer of cap due to servicing transfer 191,020,007 Transfer of cap due to servicing transfer 191,024,047 Updated due to quarterly assessment and reallocation 191,034,035 Updated due to quarterly assessment and reallocation 191,034,035 Updated due to quarterly assessment and reallocation 191,034,035 Updated due to quarterly assessment and reallocation 190,363,326 Transfer of cap due to servicing transfer 190,356,344 Updated due to quarterly assessment and reallocation 190,363,328 Updated due to quarterly assessment and reallocation 190,363,328 Updated due to quarterly assessment and reallocation 190,363,328 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 08/28/2012 08/27/2012 12/27/2012 02/14/2013 06/27/2013 06/27/2013 11/14/2013 12/16/2013 02/13/2014 03/26/2014 03/26/2014 08/26/2014 08/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (449) (40,000) (11,190,000) (11,190,000) (14,953) (170,000) (721) (660,000) (6,982) (13,755) (440,000) (3,805)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,985 Updated due to quarterly assessment and reallocation 97,750,095 Transfer of cap due to servicing transfer 95,749,818 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 95,749,269 Updated due to quarterly assessment and reallocation 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 92,399,000 Updated due to quarterly assessment and reallocation 93,399,000 Transfer of cap due to servicing transfer 91,209,000 Transfer of cap due to servicing transfer 91,209,326 Updated due to quarterly assessment and reallocation 93,63,326 Transfer of cap due to servicing transfer 90,356,340 Updated due to quarterly assessment and reallocation 93,90,363,326 Transfer of cap due to servicing transfer 90,356,340 Updated due to quarterly assessment and reallocation 90,363,326 Transfer of cap due to servicing transfer 90,366,370 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications			03/26/2010 07/14/2010 08/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 09/16/2013 11/14/2013 12/26/2014 09/16/2013 02/13/2014 08/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (30,000) (1,190,000) (11,90,000) (170,000) (721) (660,000) (6,982) (13,755) (440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 Updated portfolio data from servicer 105,300,000 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation 97,150,966 Transfer of cap due to servicing transfer 97,150,968 Updated due to quarterly assessment and reallocation 197,150,995 Updated due to quarterly assessment and reallocation 197,749,818 Updated due to quarterly assessment and reallocation 195,749,269 Updated due to quarterly assessment and reallocation 195,749,269 Updated due to quarterly assessment and reallocation 193,079,204 Updated due to quarterly assessment and reallocation 193,079,062 Updated due to quarterly assessment and reallocation 194,469,062 Transfer of cap due to servicing transfer 194,469,014 Updated due to quarterly assessment and reallocation 194,249,010 Updated due to quarterly assessment and reallocation 194,249,010 Updated due to quarterly assessment and reallocation 195,249,014 Transfer of cap due to servicing transfer 196,249,014 Transfer of cap due to servicing transfer 191,020,007 Transfer of cap due to servicing transfer 191,024,047 Updated due to quarterly assessment and reallocation 191,034,035 Updated due to quarterly assessment and reallocation 191,034,035 Updated due to quarterly assessment and reallocation 191,034,035 Updated due to quarterly assessment and reallocation 190,363,326 Transfer of cap due to servicing transfer 190,356,344 Updated due to quarterly assessment and reallocation 190,363,328 Updated due to quarterly assessment and reallocation 190,363,328 Updated due to quarterly assessment and reallocation 190,363,328 Transfer of cap due to servicing transfer

								01/15/2015	\$ (100,000		328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$ (600,000		728,113 Transfer of cap due to servicing transfer
								03/26/2015	\$ (7,703		720,410 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (330,000		390,410 Transfer of cap due to servicing transfer
								04/28/2015	\$ 189,13		579,549 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (10,000		569,549 Transfer of cap due to servicing transfer
								06/25/2015	\$ 311,06		880,610 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ 2,219,65	\$ 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	\$ 2,627,83	\$ 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		808,159 Transfer of cap due to servicing transfer
								06/27/2016	\$ (328,286		479,873 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (953,954		525,919 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (990,000		535,919 Transfer of cap due to servicing transfer
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
	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00		10/02/2009	\$ 90,000		500,000 Updated portfolio data from servicer/additional program initial cap
3/10/2003	Bay rederal Credit Official	Capitola	CA	1 dichase	Thanca historicit for Force Loan Wouldcations	\$ 410,00	J IV/A	12/30/2009	\$ 1,460,000		960,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$ 160,000		
											120,000 Updated portfolio data from servicer
			-					07/14/2010	\$ (120,000		000,000 Updated portfolio data from servicer
			-					09/30/2010	\$ (1,419,778		580,222 Updated portfolio data from servicer
			-					01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			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	\$ 230,00	N/A	01/22/2010	\$ 10,000		240,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 440,00	\$	680,000 Updated portfolio data from servicer
								07/14/2010	\$ (80,000	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$ (19,778) S	580,222 Updated portfolio data from servicer
								10/15/2010	\$ (580,222		- Termination of SPA
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44.260.00	N/A	09/30/2009	\$ 23,850,00		110,000 Updated portfolio data from servicer/additional program initial cap
						* .,,		12/30/2009	\$ 43,590,00		700,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 34,540,00		240,000 Updated portfolio data from servicer
								05/07/2010	\$ 1,010,000		250,000 Updated portfolio data from servicer/additional program initial cap
			-					07/14/2010	\$ (34,250,000		200,000 Updated portfolio data from servicer
			-					09/30/2010	\$ 600,000		600,000 Updated portfolio data from servicer/additional program initial car
			-						\$ (15,252,303		
								09/30/2010			347,697 Updated portfolio data from servicer
			-					01/06/2011	\$ (70		347,627 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (86		347,541 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$ 400,000		747,541 Transfer of cap due to servicing transfer
			_					05/13/2011	\$ 100,000		B47,541 Transfer of cap due to servicing transfer
								06/29/2011			B46,770 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 600,000		446,770 Transfer of cap due to servicing transfer
								10/14/2011	\$ (18,900,000	\$ 80,	546,770 Transfer of cap due to servicing transfer
								01/13/2012	\$ 900,000	\$ 81,	446,770 Transfer of cap due to servicing transfer
								02/16/2012	\$ 2,400,000	\$ 83,	846,770 Transfer of cap due to servicing transfer
								03/15/2012	\$ (100,000	\$ 83,	746,770 Transfer of cap due to servicing transfer
								04/16/2012	\$ 200,000	\$ 83,	946,770 Transfer of cap due to servicing transfer
								05/16/2012	\$ 30,000		976,770 Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,810,000		786,770 Transfer of cap due to servicing transfer
								06/28/2012			786,262 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,660,000		146,262 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,249		445,013 Updated due to quarterly assessment and reallocation
				-				10/16/2012	\$ 160,000		605,013 Transfer of cap due to servicing transfer
			+					11/15/2012	\$ 6,970,000		
		-	-	-							575,013 Transfer of cap due to servicing transfer
			-					12/14/2012	,,		165,013 Transfer of cap due to servicing transfer
			-					12/27/2012			164,715 Updated due to quarterly assessment and reallocation
			-					01/16/2013	\$ 90,000		254,715 Transfer of cap due to servicing transfer
								02/14/2013	\$ 3,250,000	*	Transfer of cap due to servicing transfer
			-					03/14/2013	\$ 830,000		Transfer of cap due to servicing transfer
								03/25/2013	\$ (1,023		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 1,490,000		B23,692 Transfer of cap due to servicing transfer
								05/16/2013	\$ 660,000		483,692 Transfer of cap due to servicing transfer
								06/14/2013	\$ 7,470,00	\$ 122,	953,692 Transfer of cap due to servicing transfer
								06/27/2013	\$ (308	\$ 122,	953,384 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 21,430,00		383,384 Transfer of cap due to servicing transfer
								09/16/2013	\$ 11,730,000		113,384 Transfer of cap due to servicing transfer
								09/27/2013			113,293 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 5,430,000		543,293 Transfer of cap due to servicing transfer
		-		+				11/14/2013	\$ 20,900,000		443,293 Transfer of cap due to servicing transfer
			+								
			-					12/16/2013			703,293 Transfer of cap due to servicing transfer
					The state of the s		1	12/23/2013	\$ (131,553) \$ 182,	571,740 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,070,000 \$ 2,570,000		641,740 Transfer of cap due to servicing transfer 211,740 Transfer of cap due to servicing transfer

				1				03/14/2014	s	1,530,000 \$	187,741,740 Transfer of cap due to servicing transfer
			-					03/26/2014	S	(1,050) \$	187,740,690 Updated due to quarterly assessment and reallocation
		+		+				04/16/2014	\$	5,270,000 \$	193,010,690 Transfer of cap due to servicing transfer
		+		+				05/15/2014	\$	500,000 \$	193,510,690 Transfer of cap due to servicing transfer
			-					06/16/2014	\$	2.600.000 \$	196,110,690 Transfer of cap due to servicing transfer
			-					06/26/2014	S	18,557,651 \$	
			-	-				07/16/2014	S	10,000 \$	
			-					07/29/2014	S	13,360,843 S	214,678,341 Transfer of cap due to servicing transfer
			-					08/14/2014	S		228,039,184 Updated due to quarterly assessment and reallocation
			-								232,299,184 Transfer of cap due to servicing transfer
			-					09/16/2014	\$	260,000 \$	232,559,184 Transfer of cap due to servicing transfer
								09/29/2014	\$	13,718,841 \$	
								10/16/2014	\$	(680,000) \$	245,598,025 Transfer of cap due to servicing transfer
								11/14/2014	\$	6,070,000 \$	251,668,025 Transfer of cap due to servicing transfer
								12/16/2014	\$	10,000 \$	251,678,025 Transfer of cap due to servicing transfer
								12/29/2014	\$	81,111,129 \$	
								01/15/2015	\$	330,000 \$	333,119,154 Transfer of cap due to servicing transfer
								02/13/2015	\$	120,000 \$	333,239,154 Transfer of cap due to servicing transfer
								03/16/2015	\$	39,430,000 \$	372,669,154 Transfer of cap due to servicing transfer
								03/26/2015	\$	36,955,812 \$	409,624,966 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	6,870,000 \$	416,494,966 Transfer of cap due to servicing transfer
								04/28/2015	\$	(752,669) \$	415,742,297 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	5,890,000 \$	421,632,297 Transfer of cap due to servicing transfer
								06/16/2015	\$	16,940,000 \$	438,572,297 Transfer of cap due to servicing transfer
								06/25/2015	\$	(180,754) \$	
								07/16/2015	\$	9,500,000 s	447,891,543 Transfer of cap due to servicing transfer
								08/14/2015	\$	430,000 S	448,321,543 Transfer of cap due to servicing transfer
								09/16/2015	\$	(3,540,000) \$	444,781,543 Transfer of cap due to servicing transfer
		+						09/28/2015	\$	12,163,584 \$	456,945,127 Updated due to quarterly assessment and reallocation
		-	+					10/15/2015	\$	16,640,000 \$	473,585,127 Transfer of cap due to servicing transfer
		-	+					11/16/2015	\$	(3,150,000) \$	470,435,127 Transfer of cap due to servicing transfer 470,435,127 Transfer of cap due to servicing transfer
			-					12/16/2015	S	11,150,000 \$	
			-						\$		
			-					12/28/2015 01/14/2016	S	(435,564) \$	
			-							(180,000) \$	3
								02/16/2016	\$	(17,340,000) \$	463,629,563 Transfer of cap due to servicing transfer
								02/25/2016	\$	(950,288) \$	1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								03/16/2016	\$	(530,000) \$	462,149,275 Transfer of cap due to servicing transfer
								03/28/2016	\$	38,851,352 \$	501,000,627 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	530,000 \$	501,530,627 Transfer of cap due to servicing transfer
								05/16/2016	\$	7,000,000 \$	508,530,627 Transfer of cap due to servicing transfer
								05/31/2016	\$	13,216,422 \$	521,747,049 Updated due to 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 \$	532,273,680 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(1,070,000) \$	531,203,680 Transfer of cap due to servicing transfer
								07/27/2016	\$	(1,918,274) \$	529,285,406 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(490,000) \$	528,795,406 Transfer of cap due to servicing transfer
								09/15/2016	\$	(220,000) \$	528,575,406 Transfer of cap due to servicing transfer
2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
								11/14/2014	\$	40,000 S	70,000 Transfer of cap due to servicing transfer
								04/16/2015	S	20,000 \$	90,000 Transfer of cap due to servicing transfer
2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700	0,000 N/A	09/30/2010	S	1,040,667 S	1,740,667 Updated portfolio data from servicer
	Dramble Gavings Dank	Omomanati	OII			700	3,000 14/A	01/06/2011	S	(2) \$	1,740,665 Updated due to quarterly assessment and reallocation
			-					03/30/2011	S	(3) \$	1,740,662 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(28) \$	
		-	-	-							1,740,634 Updated due to quarterly assessment and reallocation
	Bridgelock Capital dha Book I aan		-					08/10/2011	\$	(1,740,634)	- Termination of SPA
040	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2013	\$	10,000 \$	10,000 Transfer of cap due to servicing transfer
013								12/16/2013	\$	30,000 \$	40,000 Transfer of cap due to servicing transfer
U13								04/16/2014	\$	30,000 S	70,000 Transfer of cap due to servicing transfer
U13								06/16/2014	\$	40,000 \$	110,000 Transfer of cap due to servicing transfer
.013								06/26/2014	S	(21) \$	109,979 Updated due to quarterly assessment and reallocation
U13								07/29/2014	S	(43) \$	109,936 Updated due to quarterly assessment and reallocation
.013								0.723/2014	S	(==) 3	100,000 opuniou due to quarterly assessment and reallocation
:013								09/29/2014		(14) •	109 922 Undated due to quarterly accomment and really action
U13								09/29/2014 10/16/2014		(14) \$ 40.000 \$	109,922 Updated due to quarterly assessment and reallocation
U13								10/16/2014	\$	40,000 \$	149,922 Transfer of cap due to servicing transfer
U13								10/16/2014 12/16/2014	\$	40,000 \$ (30,000) \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer
.013								10/16/2014 12/16/2014 12/29/2014	\$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation
2013								10/16/2014 12/16/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,482 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation
2013								10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$ (5,084) \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation
2013								10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206) \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation
2013								10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206) \$ 10,000 \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer
2013								10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206) \$ 10,000 \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 100,812 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer
2013								10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206) \$ 10,000 \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 100,812 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer
2013								10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206) \$ 10,000 \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation
								10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206) \$ 10,000 \$ (5,225) \$ 10,000	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,482 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to to servicing transfer
								10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206) \$ 10,000 \$ (5,225) \$ 10,000 \$ (20,000) \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 128,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer
								10/16/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 09/28/2015 10/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000 \$ (30,000) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206) \$ 10,000 \$ (5,225) \$ 10,000 \$ (2,234) \$	149,922 Transfer of cap due to servicing transfer 119,922 Transfer of cap due to servicing transfer 116,492 Updated due to quarterly assessment and reallocation 115,202 Updated due to quarterly assessment and reallocation 110,118 Updated due to quarterly assessment and reallocation 108,912 Updated due to quarterly assessment and reallocation 118,912 Transfer of cap due to servicing transfer 123,687 Updated due to quarterly assessment and reallocation 133,687 Transfer of cap due to servicing transfer 113,687 Transfer of cap due to servicing transfer

								05/31/2016	\$	(1,043)	\$	103,896 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$	263,896 Transfer of cap due to servicing transfer
								06/27/2016	\$		s	237,673 Updated due to quarterly assessment and reallocation
								07/27/2016	\$			211,442 Updated due to quarterly assessment and reallocation
								08/16/2016	\$			221,442 Transfer of cap due to servicing transfer
		-						09/15/2016	\$	10,000		231,442 Transfer of cap due to servicing transfer
45/0040	Caliber Home Loans, Inc (Vericrest		01/	Durchass	Electrical Instrument for Heavy Leavy Marketines				_			
/15/2010	Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	09/15/2010	\$			1,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	3,000,000	\$	4,450,554 Transfer of cap due to servicing transfer
								03/16/2011	\$	10,200,000	\$	14,650,554 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	\$	14,650,530 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(227)	\$	14,650,303 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	12,000,000		26,650,303 Transfer of cap due to servicing transfer
								12/15/2011	\$			30,750,303 Transfer of cap due to servicing transfer
								01/13/2012	\$			31,650,303 Transfer of cap due to servicing transfer
								04/16/2012	\$			31,950,303 Transfer of cap due to servicing transfer
								06/28/2012	S	(266)		31,950,037 Updated due to quarterly assessment and reallocation
			-					09/27/2012	S		S	
			-						S			31,949,348 Updated due to quarterly assessment and reallocation
		-	+	-				11/15/2012	\$	720,000		32,669,348 Transfer of cap due to servicing transfer
			-					12/27/2012		(114)		32,669,234 Updated due to quarterly assessment and reallocation
		-	-					01/16/2013	\$		\$	40,689,234 Transfer of cap due to servicing transfer
		-						03/25/2013	\$			40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$			40,648,643 Transfer of cap due to servicing transfer
								06/27/2013	\$	(223)		40,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	40,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(135,776)	\$	40,512,564 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(1,130,000)	\$	39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)	\$	36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000	\$	36,972,564 Transfer of cap due to servicing transfer
								03/26/2014	S	(4,697)		36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(55,442)		36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	S	2,590,000		39,502,425 Transfer of cap due to servicing transfer
			-					07/29/2014	\$			39,381,700 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$			
			-						S			39,340,818 Updated due to quarterly assessment and reallocation
			_					10/16/2014		7,680,000		47,020,818 Transfer of cap due to servicing transfer
			-					11/14/2014	\$			54,740,818 Transfer of cap due to servicing transfer
								12/16/2014	\$			58,950,818 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,067,210)		50,883,608 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	2,100,000	\$	52,983,608 Transfer of cap due to servicing transfer
								02/13/2015	\$	80,000	\$	53,063,608 Transfer of cap due to servicing transfer
								03/16/2015	\$	8,990,000	\$	62,053,608 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,781,724)	\$	58,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$	58,251,884 Transfer of cap due to servicing transfer
								04/28/2015	\$	(14,815,120)	S	43,436,764 Updated due to quarterly assessment and reallocation
								05/14/2015	\$			46,106,764 Transfer of cap due to servicing transfer
								06/16/2015	\$			46,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$		s	42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		\$	
			+		+			08/14/2015	\$			43,883,382 Transfer of cap due to servicing transfer
		-	-	-								43,873,382 Transfer of cap due to servicing transfer
		-	-					09/16/2015	\$			51,133,382 Transfer of cap due to servicing transfer
			-		-			09/28/2015	\$			45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	12,370,000		58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$	62,379,177 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$	72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989)	\$	64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(1,130,000)	\$	63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	\$	(50,000)	\$	63,790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$			41,067,198 Reallocation due to MHA program deobligation
								03/16/2016	S		\$	44,077,198 Transfer of cap due to servicing transfer
		1		+				03/28/2016	S	(507,342)		43.569.856 Updated due to guarterly assessment and reallocation
			+		+			04/14/2016	S	(280,000)		43,289,856 Transfer of cap due to servicing transfer
			+						\$	6,440,000		
		-	+	-				05/16/2016				49,729,856 Transfer of cap due to servicing transfer
			-					05/31/2016	\$			44,569,110 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$			46,169,110 Transfer of cap due to servicing transfer
								06/27/2016	\$			42,972,540 Updated due to quarterly assessment and reallocation
								07/14/2016	\$			57,192,540 Transfer of cap due to servicing transfer
								07/27/2016	\$			51,787,148 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(30,000)	\$	51,757,148 Transfer of cap due to servicing transfer
								09/15/2016	\$	16,920,000	\$	68,677,148 Transfer of cap due to servicing transfer
		Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A 3	03/14/2014	\$			210,000 Transfer of cap due to servicing transfer
14/2014	California Housing Finance Agency								\$			
14/2014	California Housing Finance Agency							03/26/2014		(2)11	S	209.980 Updated due to quarterly assessment and reallocation
14/2014	California Housing Finance Agency							03/26/2014				209,980 Updated due to quarterly assessment and reallocation
14/2014	California Housing Finance Agency							03/26/2014 06/16/2014 06/26/2014	\$	10,000	\$	209,980 Updated due to quarterly assessment and reallocation 219,980 Transfer of cap due to servicing transfer 219,722 Updated due to quarterly assessment and reallocation

								00/20/2010	Ψ	(033)	Ģ	133,314 Opuated due to quarterly assessment and reallocation
			-					03/28/2016	\$	()	\$	133,314 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$	493,314 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$	410,225 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$		\$	360,589 Updated due to quarterly assessment and reallocation
00/00/0040	Capital International Financial, Inc.		-	Durch	Figure 1 de la company de la c			07/27/2016	\$ \$			310,938 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010 06/29/2011	S	.,	\$	145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
			-					06/28/2012	S	(/		
			-					09/27/2012	S	(/	\$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(/		145,052 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$		\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	S		s	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	S		\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(/ /	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(-,,	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$	113,635 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$			106,038 Reallocation due to MHA program deobligation
			-					03/28/2016	\$	(/	\$	105,879 Updated due to quarterly assessment and reallocation
		-	-	-				05/31/2016 06/27/2016	\$ \$		\$ S	104,637 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$		\$	103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/17/2009	\$. ,	\$	131,020,000 Updated portfolio data from servicer
0 112112000	Carrington Wortgage Cervices, EEC	Garita Aria	- OA	- Grondoo	Thansa maranari or roma zoan maanaarana	Ψ 133,000,000	IVA	09/30/2009	\$		\$	222,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$		\$	279,990,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	354,510,000 Updated portfolio data from servicer
									S	(75.040.000)	S	
								07/14/2010		(75,610,000)	φ	278,900,000 Updated portfolio data from servicer
1								07/14/2010 08/13/2010	\$	(-,,,	\$	278,900,000 Updated portfolio data from servicer 280,000,000 Transfer of cap due to servicing transfer
										1,100,000	\$	7
								08/13/2010 09/30/2010 12/15/2010	\$	1,100,000 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	\$ \$ \$	1,100,000 3,763,685 300,000 (325)	\$ \$ \$ \$	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 284,063,390 Updated due to quarterly assessment and reallocation
								08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000	\$ \$ \$ \$	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
								08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384)	\$ \$ \$ \$ \$	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
								08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	1,100,000 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 284,063,686 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
								08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$	1,100,000 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 283,763,685 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 286,459,364 Updated due to quarterly assessment and reallocation 286,259,384 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 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 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 283,763,685 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 288,259,384 Transfer of cap due to servicing transfer 288,359,384 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 06/29/2011 08/16/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 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 284,063,685 Transfer of cap due to servicing transfer 284,063,360 Transfer of cap due to servicing transfer 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 288,259,384 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 03/30/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) 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 284,063,686 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,463,360 Transfer of cap due to servicing transfer 286,462,976 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 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 12/15/2010 01/06/2011 01/13/2011 03/30/2011 08/29/2011 08/16/2011 11/16/2011 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000 1,100,000 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 due to quarterly assessment and reallocation 286,463,360 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 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,459,394 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer
								08/13/2010 09/30/2010 12/15/2010 11/15/2010 01/06/2011 01/13/2011 08/30/2011 08/16/2011 09/15/2011 09/15/2011 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 1,000,000 100,000 850,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 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 Transfer of cap due to servicing transfer 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 288,259,384 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 08/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,000,000 1,000,000 100,000 100,000 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,459,384 Transfer of cap due to servicing transfer 290,459,384 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
								08/13/2010 09/30/2010 12/15/2010 01/106/2011 01/13/2011 03/30/2011 06/29/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) 1,800,000 1,000,000 1,100,000 1,100,000 2,240,000 (2,520)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 Updated due to quarterly assessment and reallocation 286,462,976 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 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer
								08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 100,000 2,240,000 (2,520) 1,690,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Updated due to quarterly assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation 286,463,360 Idpated due to quarterly assessment and reallocation 286,463,976 Updated due to quarterly assessment and reallocation 286,459,364 Updated due to quarterly assessment and reallocation 286,259,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer
								08/13/2010 09/30/2010 19/30/2010 01/06/2011 01/13/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 02/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) 1,800,000 1,000,000 1,000,000 1,100,000 2,240,000 (2,520) 1,890,000 (30,000) (6,632)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Updated due to quarterly assessment and reallocation 286,463,360 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 288,259,384 Transfer of cap due to servicing transfer 288,359,384 Transfer of cap due to servicing transfer 289,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,648,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer
								08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 06/29/2011 08/16/2011 08/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 2,240,000 (2,520) 1,690,000 (30,000) (30,000) (6,632) 2,880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Updated due to que to servicing transfer 284,063,680 Transfer of cap due to servicing transfer 284,063,360 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 286,259,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,684 Updated due to quarterly assessment and reallocation 295,336,684 Transfer of cap due to servicing transfer 295,306,684 205,884 205,
								08/13/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 08/16/2011 08/16/2011 08/16/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 2,240,000 (2,520) 1,690,000 (6,632) 2,280,000 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,685 Updated due to que to servicing transfer 284,063,680 Transfer of cap due to servicing transfer 284,063,380 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 288,259,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,640,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 298,680,232 Transfer of cap due to servicing transfer 298,680,232 Transfer of cap due to servicing transfer 299,680,232 Transfer of
								08/13/2010 09/30/2010 19/30/2010 01/06/2011 01/13/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,000,000 1,000,000 2,240,000 (2,520) 1,690,000 (30,000) (6,632) 2,880,000 1,500,000 2,040,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 Updated portfolio data from servicer 284,063,686 Updated due to quaretry assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation 286,463,360 Updated due to quarterly assessment and reallocation 286,469,384 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 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,648,684 Updated due to quarterly assessment and reallocation 295,308,684 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 296,180,232 Transfer of cap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer
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								08/13/2010 09/30/2010 19/30/2010 01/06/2011 01/13/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,885 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 1,000,000 1,100,000 2,240,000 (2,520) 1,690,000 (6,632) 2,880,000 (1,100,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	280,000,000 Transfer of cap due to servicing transfer 283,763,685 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 286,469,384 Updated due to quarterly assessment and reallocation 288,259,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 299,180,232 Transfer of cap due to servicing transfer 299,680,322 Transfer of cap due to servicing transfer 299,680,322 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,720,323 Transfer of cap due to servicing transfer 301,720,321 Transfer of cap due to servicing transfer 301,720,322 Transfer of cap due to servicing transfer 301,720,321 Transfer of cap due to servicing transfer 301,720,322 Transfer of cap due to servicing transfer 301,720,321 Transfer of cap due to servicing transfer 302,636,4950 Transfer of cap due to servicing transfer 303,634,950 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,130 Transfer of cap due to servicing transfer 306,639,50 Transfer of cap due to servicing transfer
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								08/13/2010 09/30/2010 19/30/2010 01/06/2011 01/13/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 3,763,685 300,000 (325) 2,400,000 (384) (3,592) 1,800,000 100,000 1,100,000 2,240,000 (2,520) 1,690,000 (3,000) (6,632) 2,880,000 (1,100,000 (3,000) (1,100,000 (3,000) (4,179) (70,000) (1,580,000 (1,570,000 (1,580,000) (1,570,000 (1,570,000) (1,522) 2,70,000 (1,522) 2,70,000 (1,522) 2,70,000 (1,522) 2,70,000 (1,522) 2,70,000 (1,522) 2,70,000 (1,522) 2,70,000 (1,522) 2,70,000 (5,70,000) (5,70,000) (5,70,000) (5,20) (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 284,063,380 Updated due to quarterly assessment and reallocation 286,463,380 Updated due to quarterly assessment and reallocation 286,463,381 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 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 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 288,180,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,791,791 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,500 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 306,639,500 Transfer of cap due to servicing transfer 306,639,500 Transfer of cap due to servicing transfer 306,639,500 Transfer of cap due to servicing transfer

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								12/23/2013	\$	(873,891)	\$	314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	120,000	\$	314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$	280,000	\$	314,549,012 Transfer of cap due to servicing transfer
-								03/14/2014	s		\$	
			_						-			314,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$	(30,084)	\$	314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$	(430,000)	S	316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	S	(130,000)		316,668,928 Transfer of cap due to servicing transfer
			_						S	(351,513)		
			_					06/26/2014	-			316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(23,460,000)	\$	292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	\$	(621,598)	\$	292,235,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(560,000)		291,675,817 Transfer of cap due to servicing transfer
			_									
								09/16/2014	\$	8,810,000		300,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$	(205,371)	\$	300,280,446 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(19,600,000)	\$	280,680,446 Transfer of cap due to servicing transfer
								11/14/2014	S		s	280,690,446 Transfer of cap due to servicing transfer
			-						\$			
								12/16/2014		50,000		280,740,446 Transfer of cap due to servicing transfer
								12/29/2014	\$	(14,927,467)	\$	265,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
								03/16/2015	S	(20,000)	•	298,022,979 Transfer of cap due to servicing transfer
			_						-			
			-					03/26/2015	\$		\$	289,895,859 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	40,000	\$	289,935,859 Transfer of cap due to servicing transfer
								04/28/2015	\$	(31,805,366)	\$	258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(30,000)		258,100,493 Transfer of cap due to servicing transfer
			-						S			
								06/16/2015		9,790,000		267,890,493 Transfer of cap due to servicing transfer
								06/25/2015	\$	(8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
								08/14/2015	\$	(150,000)		259,293,227 Transfer of cap due to servicing transfer
		-	-	-		-						
								09/16/2015	\$	(680,000)		258,613,227 Transfer of cap due to servicing transfer
								09/28/2015	\$	(10,203,040)	\$	248,410,187 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(730,000)	\$	247,680,187 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$	247,140,187 Transfer of cap due to servicing transfer
			_									
								12/16/2015	\$	(50,000)		247,090,187 Transfer of cap due to servicing transfer
								12/28/2015	\$	(6,579,685)	\$	240,510,502 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(420,000)	S	240,090,502 Transfer of cap due to servicing transfer
								02/16/2016	S	30,000		240,120,502 Transfer of cap due to servicing transfer
			-						-			
								02/25/2016	\$	(24,021,774)		216,098,728 Reallocation due to MHA program deobligation
								03/16/2016	\$	4,710,000	\$	220,808,728 Transfer of cap due to servicing transfer
								03/28/2016	\$	(580,686)	S	220,228,042 Updated due to quarterly assessment and reallocation
			_					04/14/2016	\$	6,440,000		226,668,042 Transfer of cap due to servicing transfer
			-									
								05/16/2016	\$	8,550,000		235,218,042 Transfer of cap due to servicing transfer
								05/31/2016	\$	(6,799,869)	\$	228,418,173 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(380,000)	\$	228,038,173 Transfer of cap due to servicing transfer
								06/27/2016	\$	(3,862,673)		224,175,500 Updated due to quarterly assessment and reallocation
			-									
								07/14/2016	\$	3,650,000		227,825,500 Transfer of cap due to servicing transfer
								07/27/2016	\$	(4,107,681)	\$	223,717,819 Updated due to quarterly assessment and reallocation
								08/16/2016	S	6,530,000	s	230,247,819 Transfer of cap due to servicing transfer
						-						
										(220 000)		
								09/15/2016	\$	(220,000)	\$	230,027,819 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A		\$	(220,000)		
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009	\$	13,070,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial ca
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009	\$	13,070,000 145,510,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial ca
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009	\$	13,070,000 145,510,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial ca
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009	\$	13,070,000 145,510,000	\$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial countries of the
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000)	\$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial countries of the program initial countries of the portfolio data from servicer/additional program initial countries of the
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346	\$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial countries of the program
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46)	\$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial countries of the program
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46)	\$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial countries of the program
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55)	\$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial countries of the program
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452)	\$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial ct 175,100,000 Updated portfolio data from servicer/additional program initial ct 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial communities of the program initial communities
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial ct 175,100,000 Updated portfolio data from servicer/additional program initial ct 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial communities of the program initial communities
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial compared to the program of the the
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial community of the program
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 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 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial communities of the program initial communities
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial community of the program
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 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 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial communities of the program initial communities
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial ct 175,100,000 Updated portfolio data from servicer/additional program initial ct 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,986 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,850,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial c 175,100,000 Updated portfolio data from servicer/additional program initial c 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,485 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,546,388 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation
96/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial ct 175,100,000 Updated portfolio data from servicer/additional program initial ct 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,364 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,567,313 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (3,874) (69,315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial community of the program in the prog
96/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial compared to the com
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (8077 (131) (475) (175) (62) (97,446) (3,201) (35,874) (68,315) (68,315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial ct 175,100,000 Updated portfolio data from servicer/additional program initial ct 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,189 Updated due to quarterly assessment and reallocation 42,543,988 Updated due to quarterly assessment and reallocation 42,343,998 Updated due to quarterly assessment and reallocation 42,347,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,617 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (66,315) (21,381) (960,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial c 175,100,000 Updated portfolio data from servicer/additional program initial c 58,150,000 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,290 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,560 Updated due to quarterly assessment and reallocation 42,644,560 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,181 Updated due to quarterly assessment and reallocation 42,543,181 Updated due to quarterly assessment and reallocation 42,543,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation
6/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial ct 175,100,000 Updated portfolio data from servicer/additional program initial ct 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,145,742 Updated due to quarterly assessment and reallocation
96/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (66,315) (21,381) (960,875)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial companies of the program initial continuation of the program initial companies of the program initial continuation of the program initial continuat
96/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial or 175,100,000 Updated portfolio data from servicer/additional program initial or 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,837 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,148,635 Updated due to quarterly assessment and reallocation 41,148,657,742 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial or 175,100,000 Updated portfolio data from servicer/additional program initial or 38,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,798 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,456,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,446,630 Updated due to quarterly assessment and reallocation 41,446,630 Updated due to quarterly assessment and reallocation 41,446,630 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 41,446,577 Updated due to quarterly assessment and reallocation 41,446,577 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,415,77 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (133) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (307,107) 3,297,369 (31,427) 2,309,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial companies of the program initial continuation of the program initial
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (309) (807) (131) (475) (175) (175) (152) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,209,433 (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial or 175,100,000 Updated portfolio data from servicer/additional program initial or 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,837 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,507,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,148,637 Updated due to quarterly assessment and reallocation 41,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,740,010 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/15/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) 7,846,346 (46) (55) (452) (309) (807) (133) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (307,107) 3,297,369 (31,427) 2,309,433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial companies of the program initial continuation of the program initial

									03/28/2016	\$	(24,922)		46,323,844 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(85,207)	\$	46,238,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(24,675)	\$	46,213,962 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	267,846	S	46,481,808 Updated due to quarterly assessment and reallocation
/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	11/16/2015	S	10,000		10,000 Transfer of cap due to servicing transfer
	Ocates I Florido Education Foderal									_			
/09/2009	Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	\$	280,000	\$	1,530,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	(750,000)	\$	780,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	S	120,000	S	900,000 Updated portfolio data from servicer
									07/14/2010	\$	(300,000)		600,000 Updated portfolio data from servicer
		-		-					09/30/2010	S			
											270,334		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	\$	(5)	\$	870,327 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	21,717	\$	892,044 Updated due to quarterly assessment and reallocation
									09/27/2012	S	190,077		1,082,121 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	1,118,087 Updated due to quarterly assessment and reallocation
			_	_					03/25/2013	S			
											59,464		1,177,551 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	35,438		1,212,989 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926	\$	1,239,915 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045	\$	1,326,960 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	31,204	\$	1,358,164 Updated due to quarterly assessment and reallocation
		1							06/26/2014	\$		\$	1,426,423 Updated due to quarterly assessment and reallocation
		1		1					07/29/2014	\$		\$	1,426,421 Updated due to quarterly assessment and reallocation
	-		_	-						S			
		-		-					09/29/2014		(21)		1,426,400 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	441,316		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	\$	30,826	\$	1,931,589 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,954)	S	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	\$	(1,311)		1,869,599 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,520)	\$	1,864,079 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,329)	\$	1,860,750 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,374)	\$	1,857,376 Updated due to quarterly assessment and reallocation
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2009	S	10,000	S	40,000 Updated portfolio data from servicer/additional program initial
	Contrair dordey i dadrar droak dillori	rroodbridge	1.40				00,000		12/30/2009	\$	120,000		160,000 Updated portfolio data from servicer/additional program initial of
			_	_					03/26/2010	S		\$	
		-		-									170,000 Updated portfolio data from servicer
									07/14/2010	\$		\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									10/29/2010	\$	(145,056)		- Termination of SPA
3/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	03/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/2010	\$	856,056	\$	2,756,056 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$	2,756,052 Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(2,756,052)		- Termination of SPA
/13/2000	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A 1	07/31/2009	S	(3,552,000,000)		- Termination of SPA
						- P							
/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	06/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344	\$	11,344 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$	17,594 Updated due to quarterly assessment and reallocation
/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
									12/30/2009	\$	1,355,930,000	S	2,170,170,000 Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	121,180,000		2,291,350,000 Updated portfolio data from servicer
		-	_	+					07/14/2010	S	(408,850,000)		
	-		_	-									1,882,500,000 Updated portfolio data from servicer
		-	_						09/30/2010	\$		\$	1,888,000,000 Updated portfolio data from servicer/additional program initial
									09/30/2010	\$		\$	1,836,258,837 Updated portfolio data from servicer
									01/06/2011	\$	(2,282)	\$	1,836,256,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,674)	\$	1,836,253,881 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24,616)	\$	1,836,229,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(15,481)		1,836,213,784 Updated due to quarterly assessment and reallocation
			_	-					09/27/2012	S		\$	1,836,173,178 Updated due to quarterly assessment and reallocation
	-		_	-									
		-	_						12/27/2012	\$		\$	1,836,166,490 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24,811)	\$	1,836,141,679 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(9,058)	\$	1,836,132,621 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3,154)	\$	1,836,129,467 Updated due to quarterly assessment and reallocation
		1							10/15/2013	\$	(500,000)		1,835,629,467 Transfer of cap due to servicing transfer
									11/14/2013	\$	(4,440,000)		1,831,189,467 Transfer of cap due to servicing transfer
		+	-	+									
		-		-					12/16/2013	\$	(277,680,000)		1,553,509,467 Transfer of cap due to servicing transfer
									12/23/2013	\$	(5,188,787)		1,548,320,680 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(25,750,000)	\$	1,522,570,680 Transfer of cap due to servicing transfer
									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
											(3,2 10,000)	Ψ	
									03/26/2014	e	(101 765)	e	
									03/26/2014	\$	(181,765)		1,516,138,915 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(30,000)	\$	1,516,138,915 Updated due to quarterly assessment and reallocation 1,516,108,915 Transfer of cap due to servicing transfer
												\$	1,516,138,915 Updated due to quarterly assessment and reallocation

								07/29/2014	\$	\$, . , .,	Updated due to quarterly assessment and reallocation
								09/16/2014	\$	\$		Transfer of cap due to servicing transfer
								09/29/2014	\$ 	\$		Updated due to quarterly assessment and reallocation
								11/14/2014	\$			Transfer of cap due to servicing transfer
								12/16/2014	\$	\$		Transfer of cap due to servicing transfer
								12/29/2014	\$	\$		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 20,000	\$	1,327,536,049	Transfer of cap due to servicing transfer
								03/26/2015	\$ (- 1 -1)	\$	1,266,060,328	Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 10,000	\$	1,266,070,328	Transfer of cap due to servicing transfer
								04/28/2015	\$ (241,812,784)	\$	1,024,257,544	Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (10,000)	\$	1,024,247,544	Transfer of cap due to servicing transfer
								06/16/2015	\$ (140,000)	\$	1,024,107,544	Transfer of cap due to servicing transfer
								06/25/2015	\$ (57,027,798)	\$		Updated due to quarterly assessment and reallocation
								07/16/2015	\$	s		Transfer of cap due to servicing transfer
								09/28/2015	\$	s		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	s		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	s		Reallocation due to MHA program deobligation
								03/28/2016	\$ 	S		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ 	s		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	s		
									\$	-		Updated due to quarterly assessment and reallocation
								07/27/2016				Updated due to quarterly assessment and reallocation
1/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A	06/12/2009	\$	\$		Updated portfolio data from servicer
								09/30/2009	\$	\$		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 	\$		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 	\$		Updated portfolio data from servicer/additional program initial cap
								04/19/2010	\$ (,,	\$	1,784,660,000	Transfer of cap due to servicing transfer
								05/14/2010	\$ 	\$	1,781,660,000	Transfer of cap due to servicing transfer
								06/16/2010	\$ (12,280,000)	\$	1,769,380,000	Transfer of cap due to servicing transfer
								07/14/2010	\$ (757,680,000)	\$	1,011,700,000	Updated portfolio data from servicer
								07/16/2010	\$ (7,110,000)	\$	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	\$	\$		Transfer of cap due to servicing transfer
								09/30/2010	\$	s		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	s		Updated portfolio data from servicer
								10/15/2010	\$	s		Transfer of cap due to servicing transfer
								11/16/2010	\$ 	s		Transfer of cap due to servicing transfer
										-		
								01/06/2011	\$. ,			Updated due to quarterly assessment and reallocation
								01/13/2011	\$	\$		Transfer of cap due to servicing transfer
								02/16/2011	\$ 	\$		Transfer of cap due to servicing transfer
								03/16/2011	\$	\$	1,073,476,503	Transfer of cap due to servicing transfer
								03/30/2011	\$ 	\$	1,073,475,472	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 100,000	\$	1,073,575,472	Transfer of cap due to servicing transfer
								05/13/2011	\$ (7,200,000)	\$	1,066,375,472	Transfer of cap due to servicing transfer
								06/16/2011	\$ (400,000)	\$	1,065,975,472	Transfer of cap due to servicing transfer
								06/29/2011	\$ (9,131)	\$	1,065,966,341	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (14,500,000)	\$	1,051,466,341	Transfer of cap due to servicing transfer
								08/16/2011	\$ (1,600,000)	S		Transfer of cap due to servicing transfer
								09/15/2011	\$	s		Transfer of cap due to servicing transfer
								10/14/2011	\$	\$		Transfer of cap due to servicing transfer
								11/16/2011	\$	s		Transfer of cap due to servicing transfer
								12/15/2011	\$ 	s		Transfer of cap due to servicing transfer
								01/13/2012	\$ 	S		
								02/16/2012	\$	-		Transfer of cap due to servicing transfer
										\$		Transfer of cap due to servicing transfer
								03/15/2012	\$ 	\$		Transfer of cap due to servicing transfer
			-					04/16/2012	\$ (,,	\$		Transfer of cap due to servicing transfer
								05/16/2012	\$	\$		Transfer of cap due to servicing transfer
								06/14/2012	\$ (=,,)	\$		Transfer of cap due to servicing transfer
								06/28/2012	\$	\$		Updated due to quarterly assessment and reallocation
								07/16/2012	\$	\$	751,380,843	Transfer of cap due to servicing transfer
								07/27/2012	\$ 263,550,000	\$	1,014,930,843	Transfer of cap due to servicing transfer
								08/16/2012	\$ 30,000	\$	1,014,960,843	Transfer of cap due to servicing transfer
								09/27/2012	\$ (12,722)	\$	1,014,948,121	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (4,020,000)	\$	1,010,928,121	Transfer of cap due to servicing transfer
								11/15/2012	\$			Transfer of cap due to servicing transfer
								12/14/2012	\$			Transfer of cap due to servicing transfer
								12/27/2012	\$ 			Updated due to quarterly assessment and reallocation
								02/14/2013	\$			Transfer of cap due to servicing transfer
								03/14/2013	\$ 			
												Transfer of cap due to servicing transfer
								03/25/2013	\$			Updated due to quarterly assessment and reallocation
								04/16/2013	\$			Transfer of cap due to servicing transfer
								06/14/2013	\$ 			Transfer of cap due to servicing transfer
								06/27/2013	\$			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)	\$		Updated due to quarterly assessment and reallocation

			_									
								12/16/2013		\$ (8,600,0		
								12/23/2013	3	\$ (769,6	99) (\$ 898,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014	1	\$ (5,360,0	00) 5	\$ 893,277,129 Transfer of cap due to servicing transfer
								02/13/2014	1	\$ (7,680,0	00) 5	\$ 885,597,129 Transfer of cap due to servicing transfer
								03/14/2014	1	\$ (2,950,0	00) 9	\$ 882,647,129 Transfer of cap due to servicing transfer
								03/26/2014			27) 5	
			-					04/16/2014		\$ (60,0		
			-	-				05/15/2014		* (
			_							* (\$ 882,535,302 Transfer of cap due to servicing transfer
								06/16/2014		\$ (330,0		\$ 882,205,302 Transfer of cap due to servicing transfer
								06/26/2014		\$ (195,7	52) 5	\$ 882,009,540 Updated due to quarterly assessment and reallocation
								07/16/2014	1	\$ (430,0	00) 5	\$ 881,579,540 Transfer of cap due to servicing transfer
								07/29/2014	1	\$ (377,5	64) 5	\$ 881,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014	1	\$ (1,080,0	00) 9	\$ 880,121,976 Transfer of cap due to servicing transfer
								09/29/2014		\$ (92,4		\$ 880,029,481 Updated due to quarterly assessment and reallocation
			_					10/16/2014				
			-									·,,,,,,,
			-					11/14/2014		\$ 30,0		\$ 878,549,481 Transfer of cap due to servicing transfer
								12/16/2014		\$ (2,910,0		*,
								12/29/2014	1	\$ 94,089,2	25 5	
								01/15/2015	5	\$ (34,650,0	00) 5	\$ 935,078,706 Transfer of cap due to servicing transfer
								02/13/2015	5	\$ (2,440,0	00) 5	\$ 932,638,706 Transfer of cap due to servicing transfer
								03/16/2015		\$ (19,110,0		\$ 913,528,706 Transfer of cap due to servicing transfer
								03/26/2015		\$ 76,351,3		
		-	+		+			04/16/2015		\$ (6,750,0		
		+	-	-								
			-	-				04/28/2015		\$ 57,599,9		
								05/14/2015		\$ (27,080,0		\$ 1,013,649,990 Transfer of cap due to servicing transfer
								06/16/2015		\$ (79,070,0		\$ 934,579,990 Transfer of cap due to servicing transfer
								06/25/2015	5	\$ 86,251,4	06	\$ 1,020,831,396 Updated due to quarterly assessment and reallocation
								07/16/2015	5	\$ (30,0	00) 5	\$ 1,020,801,396 Transfer of cap due to servicing transfer
								08/14/2015		\$ (18,320,0		
		+		+				09/16/2015		\$ (290,0		
		-	+					09/28/2015		\$ 24,031,1		
			-									
			-					10/15/2015		\$ (10,0		\$ 1,026,212,572 Transfer of cap due to servicing transfer
								11/16/2015		\$ (2,430,0		\$ 1,023,782,572 Transfer of cap due to servicing transfer
								12/16/2015	5	\$ (13,640,0	00) (\$ 1,010,142,572 Transfer of cap due to servicing transfer
								12/28/2015	5	\$ 20,325,7	47 5	\$ 1,030,468,319 Updated due to quarterly assessment and reallocation
								01/14/2016	3	\$ (440,0	00) 5	\$ 1,030,028,319 Transfer of cap due to servicing transfer
								02/16/2016	3	\$ (250,0		\$ 1,029,778,319 Transfer of cap due to servicing transfer
			_					02/25/2016		\$ (34,557,5		
			_									
			_					03/16/2016				
								03/28/2016		\$ (588,4		
								04/14/2016		\$ (14,990,0	00) (\$ 973,522,313 Transfer of cap due to servicing transfer
								05/16/2016	3	\$ (20,250,0	00) (\$ 953,272,313 Transfer of cap due to servicing transfer
								05/31/2016	3	\$ 13,423,8	99 5	\$ 966,696,212 Updated due to quarterly assessment and reallocation
								06/16/2016	3	\$ (16,740,0	00) 5	\$ 949,956,212 Transfer of cap due to servicing transfer
								06/27/2016	3	\$ 7,280,0	04 5	\$ 957,236,216 Updated due to quarterly assessment and reallocation
								07/14/2016		\$ (2,960,0		\$ 954,276,216 Transfer of cap due to servicing transfer
			_					07/27/2016		\$ 5,640,1		*
			-	-								
			-					08/16/2016		\$ (33,560,0		\$ 926,356,321 Transfer of cap due to servicing transfer
								09/15/2016		\$ (3,980,0		\$ 922,376,321 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/A	09/30/2010)	\$ 360,4	45 5	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011	1	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
								03/23/2011	1	\$ (1,160,4	13)	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/A	01/22/2010		\$ 30,0		\$ 650,000 Updated portfolio data from servicer/additional program initial
		-,	- T				,	03/26/2010		\$ (580,0		\$ 70,000 Updated portfolio data from servicer
			+					07/14/2010		\$ 1,430,0		\$ 1,500,000 Updated portfolio data from servicer
		-	-	-								* 1,000,000 0,000
			-	-	-			09/30/2010			12 5	
								01/06/2011				\$ 1,595,610 Updated due to quarterly assessment and reallocation
								03/30/2011			(3)	\$ 1,595,607 Updated due to quarterly assessment and reallocation
								06/29/2011	1	\$ (24) 5	\$ 1,595,583 Updated due to quarterly assessment and reallocation
								06/28/2012	2	\$ (16) 5	\$ 1,595,567 Updated due to quarterly assessment and reallocation
			-					(19/7//2017				\$ 1.595.522 Updated due to quarterly assessment and reallocation
								09/27/2012				\$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,514 Updated due to quarterly assessment and reallocation
								12/27/2012	2	\$	(8)	\$ 1,595,514 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	2	\$ \$	(8)	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	2 3 3	\$ \$ (((8) § 30) §	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013	2 3 3 3	\$ \$ (\$ (\$	(8) \$ 30) \$ 11) \$ (4) \$	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	2 3 3 3	\$ \$ (\$ (\$	(8) § 30) §	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013	2 3 3 3 3	\$ (6,7	(8) \$ 30) \$ 11) \$ (4) \$	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation \$ 1,588,736 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	2 3 3 3 3 4	\$ (6,7 \$ (2,2 \$)	(8) 5 30) 5 (1) 5 (4) 5 33) 5 37) 5	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,588,786 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014	2 3 3 3 3 3 4	\$ (5 (6.7	(8) \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$30	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,495 Updated due to quarterly assessment and reallocation \$ 1,595,495 Updated due to quarterly assessment and reallocation \$ 1,588,736 Updated due to quarterly assessment and reallocation \$ 1,588,786 Updated due to quarterly assessment and reallocation \$ 1,788,499 Transfer of cap due to servicing transfer
								12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014	2 3 3 3 3 3 4 1	\$ (6.7 s (9.0 s (9.0 s (9.2 s	(8) \$300 \$311 \$311 \$311 \$311 \$311 \$311 \$311	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation \$ 1,588,736 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation \$ 1,498,695 Updated due to quarterly assessment and reallocation \$ 1,495,659 Updated due to quarterly assessment and reallocation
	Citizen Fina Williams							12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014 6 07/01/2014	2 3 3 3 3 3 3 4 1 1 1	\$ (6,7 s) (1,353,8 s) (1,353,8 s)	(8) \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$30	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation \$ 1,588,796 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation \$ 1,495,695 Updated due to quarterly assessment and reallocation \$ 1,495,695 Updated due to quarterly assessment and reallocation \$ 141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	S	30,000 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014	2 3 3 3 3 3 3 4 1 1 1	\$ (6,7 s) (1,353,8 s) (1,353,8 s)	(8) \$300 \$311 \$311 \$311 \$311 \$311 \$311 \$311	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation \$ 1,588,796 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation \$ 1,495,695 Updated due to quarterly assessment and reallocation \$ 1,495,695 Updated due to quarterly assessment and reallocation \$ 141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	S	30,000 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014 09/30/2009	2 3 3 3 3 3 4 4 4 4 4	\$ (1,353,8 (10,000))	(8) \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$30	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,483 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation \$ 1,588,736 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation \$ 1,495,659 Updated due to quarterly assessment and reallocation \$ 1,495,659 Updated due to quarterly assessment and reallocation \$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014 09/30/2009	2 3 3 3 3 3 4 4 4 4 4 4 9	\$ (1,353,8 (10,00)(10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00)(10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,00 (10,0)(10,00 (10,00 (10,0)	(8) \$3800 \$3800 \$3810 \$3870 \$3877 \$38800 \$3877 \$38800 \$3870 \$38800 \$3870 \$38800 \$38800 \$38800 \$38800 \$38800 \$38800 \$38800 \$3880000 \$3880000 \$3880000 \$3880000 \$3880000 \$38800000 \$3880000 \$38800000 \$388000000 \$3880000000000	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation \$ 1,588,736 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation \$ 1,498,499 Transfer of cap due to servicing transfer \$ 1,495,659 Updated due to quarterly assessment and reallocation \$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014 06/26/2014 09/30/2009 12/30/2009 03/26/2010	2 3 3 3 3 3 3 4 4 4 4 4 9	\$ (6.7 kg / 1.353.8 kg / 1.353.	(8) \$3800 \$3800 \$3800 \$3870 \$3870 \$3870 \$3870 \$3800 \$3870 \$38000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$3800000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$380000 \$3800000 \$380000 \$3800000 \$3800000 \$3800000 \$3800000 \$3800000 \$38000000 \$380000000 \$380000000000	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,484 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation \$ 1,588,769 Updated due to quarterly assessment and reallocation \$ 1,588,786 Updated due to quarterly assessment and reallocation \$ 1,498,499 Transfer of cap due to servicing transfer \$ 1,495,659 Updated due to quarterly assessment and reallocation \$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial \$ 610,000 Updated portfolio data from servicer/additional program initial \$ 30,000 Updated portfolio data from servicer/additional program initial
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 05/15/2014 06/26/2014 09/30/2009	2 3 3 3 3 3 3 4 4 4 4 4 9 9	\$ (6,7 kg / 10,0	(8) \$3800 \$3800 \$3810 \$3870 \$3877 \$38800 \$3877 \$38800 \$3870 \$38800 \$3870 \$38800 \$38800 \$38800 \$38800 \$38800 \$38800 \$38800 \$3880000 \$3880000 \$3880000 \$3880000 \$3880000 \$38800000 \$3880000 \$38800000 \$388000000 \$3880000000000	\$ 1,595,514 Updated due to quarterly assessment and reallocation \$ 1,595,482 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,469 Updated due to quarterly assessment and reallocation \$ 1,598,736 Updated due to quarterly assessment and reallocation \$ 1,588,499 Updated due to quarterly assessment and reallocation \$ 1,498,659 Updated due to quarterly assessment and reallocation \$ 1,495,659 Updated due to quarterly assessment and reallocation \$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial \$ 30,000 Updated portfolio data from servicer/additional program initial \$ 30,000 Updated portfolio data from servicer

		1							00/47/0044	_	6 (445.050)		T 1 1 1 1004
	010		_						02/17/2011	+	\$ (145,056)		- Termination of SPA
00/02/2000	ClearSpring Loan Services, Inc.	Diana	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	NI/A		10/02/2009		\$ 1,310,000	6 7240.0	20 I Induted nortfolio data from condens/additional program initial con
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	IX	Pulchase	Financial instrument for home Loan Woullications	\$ 6,000,000	N/A	4	10/02/2009		\$ 1,310,000	\$ 7,310,0	Updated portfolio data from servicer/additional program initial cap
	Loan Services)								12/30/2009	-	\$ (3,390,000)	\$ 3,920,0	20 I Induted nortfelia data from consider/additional program initial con-
			_										00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	_	\$ 410,000		Updated portfolio data from servicer
									07/14/2010		\$ (730,000)		Updated portfolio data from servicer
									09/15/2010		\$ 4,700,000		On Transfer of cap due to servicing transfer
									09/30/2010		\$ 117,764	\$ 8,417,7	64 Updated portfolio data from servicer
									11/16/2010		\$ 800,000	\$ 9,217,7	64 Transfer of cap due to servicing transfer
									12/15/2010		\$ 2,700,000		54 Transfer of cap due to servicing transfer
									01/06/2011		\$ (17)		47 Updated due to quarterly assessment and reallocation
		-	_										
			_						01/13/2011		\$ 700,000		Transfer of cap due to servicing transfer
									02/16/2011		\$ 1,800,000		Transfer of cap due to servicing transfer
									03/30/2011	_	\$ (19)	\$ 14,417,7	28 Updated due to quarterly assessment and reallocation
									04/13/2011		\$ 300,000	\$ 14,717,7	28 Transfer of cap due to servicing transfer
									06/29/2011		\$ (189)	\$ 14,717,5	39 Updated due to quarterly assessment and reallocation
									08/16/2011		\$ 300,000	\$ 15,017,5	Transfer of cap due to servicing transfer
									09/15/2011		\$ 100,000		39 Transfer of cap due to servicing transfer
									10/14/2011		\$ 100,000		
		-	_										Transfer of cap due to servicing transfer
									06/28/2012		\$ (147)		Updated due to quarterly assessment and reallocation
									07/16/2012		\$ (10,000)	\$ 15,207,3	72 Transfer of cap due to servicing transfer
									09/27/2012	_	\$ (413)	\$ 15,206,9	79 Updated due to quarterly assessment and reallocation
									11/15/2012	T	\$ (40,000)	\$ 15,166,9	79 Transfer of cap due to servicing transfer
				1					12/27/2012		\$ (71)		08 Updated due to quarterly assessment and reallocation
									02/14/2013		\$ (770,000)		08 Transfer of cap due to servicing transfer
			_				_		03/14/2013		\$ (20,000)		-
			_				-						08 Transfer of cap due to servicing transfer
		-							03/25/2013		\$ (256)		Updated due to quarterly assessment and reallocation
									04/16/2013		\$ (620,000)		Transfer of cap due to servicing transfer
									05/16/2013		\$ 40,000	\$ 13,796,6	72 Transfer of cap due to servicing transfer
									06/14/2013		\$ 10,000	\$ 13,806,6	52 Transfer of cap due to servicing transfer
									06/27/2013		\$ (95)		Updated due to quarterly assessment and reallocation
									07/16/2013		\$ (290,000)		7 Transfer of cap due to servicing transfer
			_							_			
									09/27/2013				Updated due to quarterly assessment and reallocation
									12/16/2013		\$ 40,000		23 Transfer of cap due to servicing transfer
									12/23/2013		\$ (57,271)	\$ 13,499,2	52 Updated due to quarterly assessment and reallocation
									02/13/2014		\$ (90,000)	\$ 13,409,2	52 Transfer of cap due to servicing transfer
									03/14/2014		\$ (40,000)	\$ 13,369,2	52 Transfer of cap due to servicing transfer
									03/26/2014		\$ (1,989)		63 Updated due to quarterly assessment and reallocation
									04/16/2014		\$ 80,000		Transfer of cap due to servicing transfer
		_	_						05/15/2014			, .,	
			_										Transfer of cap due to servicing transfer
									06/16/2014		\$ 100,000		Transfer of cap due to servicing transfer
									06/26/2014		\$ (23,438)		Updated due to quarterly assessment and reallocation
									07/16/2014		\$ 1,210,000	\$ 14,503,8	25 Transfer of cap due to servicing transfer
									07/29/2014	Т	\$ (51,728)	\$ 14,452,0	Updated due to quarterly assessment and reallocation
									09/29/2014		\$ (17,168)	\$ 14,434,9	29 Updated due to quarterly assessment and reallocation
									10/16/2014		\$ 500,000		29 Transfer of cap due to servicing transfer
									11/14/2014		\$ (10,000)		
		-	_								,		79 Transfer of cap due to servicing transfer
									12/29/2014				Updated due to quarterly assessment and reallocation
									03/26/2015		\$ (789,030)		Updated due to quarterly assessment and reallocation
									04/28/2015		\$ (3,110,011)	\$ 8,927,9	26 Updated due to quarterly assessment and reallocation
									06/25/2015		\$ (735,363)	\$ 8,192,5	G3 Updated due to quarterly assessment and reallocation
									07/16/2015		\$ (230,000)		Transfer of cap due to servicing transfer
									08/14/2015		\$ (970,000)		33 Transfer of cap due to servicing transfer
				1					09/16/2015		\$ (370,000)		Transfer of cap due to servicing transfer
		-	_				_	_					-
		-	_						09/28/2015				34 Updated due to quarterly assessment and reallocation
									10/15/2015		\$ 590,000		Transfer of cap due to servicing transfer
									12/16/2015		\$ 10,000	\$ 6,324,3	Transfer of cap due to servicing transfer
									12/28/2015	T	\$ (774,973)	\$ 5,549,3	Updated due to quarterly assessment and reallocation
									01/14/2016		\$ (20,000)		61 Transfer of cap due to servicing transfer
									02/25/2016		\$ (2,262,695)		66 Reallocation due to MHA program deobligation
		+		-					03/16/2016		\$ 190,000		66 Transfer of cap due to servicing transfer
-		-	-	-									-
		-							03/28/2016		\$ (52,053)		Updated due to quarterly assessment and reallocation
									05/16/2016		\$ 70,000		Transfer of cap due to servicing transfer
									05/31/2016		\$ (422,197)	\$ 3,052,4	16 Updated due to quarterly assessment and reallocation
									06/16/2016	T	\$ 290,000	\$ 3,342,4	16 Transfer of cap due to servicing transfer
									06/27/2016		\$ (291,214)		22 Updated due to quarterly assessment and reallocation
			_						07/27/2016		\$ (291,302)		00 Updated due to quarterly assessment and reallocation
			_								\$ 640,000		O Transfer of cap due to servicing transfer
		Groonwood	_	-			-		09/15/2016				
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	co	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/16/2015		\$ 70,000	\$ 70,0	700 Transfer of cap due to servicing transfer
		village	_						10/15/2015		\$ 10,000	\$ 90.0	O Transfer of cap due to servicing transfer
		-	_				_	_					
			_				-		11/16/2015		\$ 240,000		70 Transfer of cap due to servicing transfer
		-							12/28/2015		\$ (35,915)		Updated due to quarterly assessment and reallocation
									02/16/2016		\$ (10,000)		Transfer of cap due to servicing transfer
									02/25/2016		\$ (96,994)	\$ 177,0	Reallocation due to MHA program deobligation
									03/16/2016	T	\$ 10,000		91 Transfer of cap due to servicing transfer
			_							_			

04/24/2009 Ditech	ardins Bank N.A. al Federal Credit Union th Financial LLC (Green Tree cing LLC)	Hallandale Beach Marlborough Saint Paul	FL MA	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 3,050,00 \$ 156,000,00		09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/05/2011 01/05/2011 05/30/2011 05/30/2011 05/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 12,190,000 (15,240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,859 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,000 Updated portolio data from servicer 17,0000 Updated portfolio data from servicer 17,90,000 Updated portfolio data from servicer/additional program initial cap 1,000,000 Updated portfolio data from servicer/additional program initial cap 1,000,000 Updated portfolio data from servicer 1,190,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer 1,190,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfoli
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 02/28/2016 03/28/2016 05/31/2016 06/27/2016 31 /21/6/2013 03/46/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 08/13/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 (15,240,000) (15,240,000) (13,080,000 (146,750,000) (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,815 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated put to servicing transfer 40,000 Transfer of cap due to servicing transfer 5,240,000 Updated portfolio data from servicer 1 Termination of SPA 1,010,000 Updated portfolio data from servicer/additional program initial cap 1,790,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,100,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated portfolio data from servicer/additional program initial cap 1,510,000 Updated po
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 02/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 12,190,000 (15,240,000) 130,780,000 (116,750,000) 13,080,000 210,000 2,200,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,000 Transfer of cap due to servicing transfer 104,000 Updated portfolio data from servicer 105,000 Updated portfolio data from servicer 107,000 Updated portfolio data from servicer/additional program initial cap 108,120,000 Updated portfolio data from servicer/additional program initial cap 109,100 Updated portfolio data from servicer 11,100 Transfer of cap due to servicing transfer 12,300,000 Updated portfolio data from servicer 13,100 Updated portfolio data from servicer 14,110,000 Transfer of cap due to servicing transfer 15,300,000 Updated portfolio data from servicer 16,310,000 Updated portfolio data from servicer 17,900,000 Updated portfolio data from servicer 17,000,000 Updated portfolio data from servicer 18,310,000 Updated portfolio data from servicer 19,010,000 Updated portfolio data from servicer
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 02/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 05/14/2010 06/17/2009 01/30/2009 12/30/2009 02/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 12,190,000 (15,240,000) (16,750,000) 130,780,000 (24,220,000) 2,200,000 2,200,000 34,600,000 10,185,090 400,000 (213)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,000 Transfer of cap due to servicing transfer 105,240,000 Updated portfolio data from servicer 107,000 Updated portfolio data from servicer 108,100,000 Updated portfolio data from servicer/additional program initial cap 109,000 Updated portfolio data from servicer 109,900,000 Updated portfolio data from servicer 11,100,000 Transfer of cap due to servicing transfer 11,100,000 Transfer of cap due to servicing transfer 11,100,000 Updated portfolio data from servicer 11,100,000 Transfer of cap due to servicing transfer 11,100,000 Updated portfolio data from servicer
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/14/2010 06/17/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/10/2010 09/10/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 12,190,000 (15,240,000) (64,990,000) (116,750,000) (116,750,000) 210,000 24,220,000 34,600,000 5,600,000 10,185,090 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,150 Updated due to quarterly assessment and reallocation 105,240,000 Transfer of cap due to servicing transfer 10,240,000 Updated portfolio data from servicer 10,240,000 Updated portfolio data from servicer/additional program initial cap 10,400,000 Updated portfolio data from servicer/additional program initial cap 10,400,000 Updated portfolio data from servicer/additional program initial cap 10,410,000 Updated portfolio data from servicer 11,100,000 Updated portfolio data from servicer/additional program initial cap 11,100,000 Updated portfolio data from servicer/additional program initial cap 11,100,000 Updated portfolio data from servicer/additional program initial cap 11,100,000 Updated portfolio data from servicer/additional program initial cap 11,100,000 Updated portfolio data from servicer/additional program initial cap 11,100,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 02/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 06/14/2010 06/17/2009 03/26/2010 07/16/2010 07/16/2010 08/13/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 (15,240,000) (15,240,000) (16,990,000) (116,750,000) (24,220,000) 210,000 34,600,000 10,185,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,833 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 107,103,100 Updated portolio data from servicer 108,240,000 Updated portfolio data from servicer 109,000 Updated portfolio data from servicer 109,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 109,100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer servicer servicer servicer servicer initial cap 100,000 Updated portfolio data from servicer se
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 03/28/2016 03/38/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 01/30/2009 01/20/2009 03/26/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 09/10/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 107,153 Updated due to quarterly assessment and reallocation 108,154 Updated port of cap due to servicing transfer 109,100,000 Updated portfolio data from servicer 1,790,000 Updated portfolio data from servicer/additional program initial cap 1,790,000 Updated portfolio data from servicer/additional program initial cap 1,790,000 Updated portfolio data from servicer 1,790,000 Updated portfolio data from servicer/additional program initial cap 1,790,000 Updated portfolio data from servicer in tital cap
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 02/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 06/14/2010 06/17/2009 09/30/2009 03/26/2010 07/16/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) (24,220,000) 2,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,000 Updated due to quarterly assessment and reallocation 105,153 Updated due to quarterly assessment and reallocation 106,1000 Updated portfolio data from servicer 107,0000 Updated portfolio data from servicer/additional program initial cap 107,0000 Updated portfolio data from servicer/additional program initial cap 108,10000 Updated portfolio data from servicer/additional program initial cap 109,0000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 02/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) 30,000 10,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,695 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,153 Updated due to quarterly assessment and reallocation 105,153 Updated due to servicing transfer 107,000 Updated portfolio data from servicer 107,100,000 Updated portfolio data from servicer 107,100,000 Updated portfolio data from servicer/additional program initial cap 108,100,000 Updated portfolio data from servicer/additional program initial cap 108,100,000 Updated portfolio data from servicer 108,100,000 Updated portfolio data from servicer 109,100,000 Updated portfolio data from servicer 119,100,000 Updated portfolio data from servicer 120,100,000 Updated portfolio data from servicer 130,000,000 Updated portfolio data from servicer 14,110,000 Transfer of cap due to servicing transfer
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 05/34/2010 06/17/2009 09/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) 30,000 10,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000) (13,980,000) (24,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,133 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 107,153 Updated due to quarterly assessment and reallocation 108,153 Updated port of cap due to servicing transfer 109,000 Updated portfolio data from servicer 1,790,000 Updated portfolio data from servicer/additional program initial cap 1,200,000 Updated portfolio data from servicer 1,990,000 Updated portfolio data from servicer
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009 01/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 12,190,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,163 Updated due to quarterly assessment and reallocation 104,000 Transfer of cap due to servicing transfer 104,000 Updated portfolio data from servicer 107,0000 Updated portfolio data from servicer 107,0000 Updated portfolio data from servicer 107,0000 Updated portfolio data from servicer/additional program initial cap 10,0000 Updated portfolio data from servicer/additional program initial cap 10,0000 Updated portfolio data from servicer/additional program initial cap 10,0000 Updated portfolio data from servicer/additional program initial cap 10,0000 Updated portfolio data from servicer/additional program initial cap
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 06/17/2000 04/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 (15,240,000) (64,990,000) 130,780,000 (116,750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,637 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,000 Transfer of cap due to servicing transfer 104,000 Updated portfolio data from servicer 105,240,000 Updated portfolio data from servicer 105,000 Updated portfolio data from servicer 107,000 Updated portfolio data from servicer 107,000 Updated portfolio data from servicer 107,000 Updated portfolio data from servicer/additional program initial cap
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 12,190,000 (15,240,000) (64,990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,153 Updated fue to servicing transfer 105,240,000 Updated portfolio data from servicer 105,240,000 Updated portfolio data from servicer 107,000 Updated portfolio data from servicer 107,000 Updated portfolio data from servicer
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 12,190,000 (15,240,000) (64,990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,000 Transfer of cap due to servicing transfer 104,000 Transfer of cap due to servicing transfer 105,240,000 Updated portfolio data from servicer 105,000 Updated portfolio data from servicer
01/15/2010 Digital	al Federal Credit Union h Financial LLC (Green Tree	Beach Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000 12,190,000 (15,240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,163 Updated due to quarterly assessment and reallocation 103,000 Transfer of cap due to servicing transfer 104,000 Transfer of cap due to servicing transfer 105,240,000 Updated portfolio data from servicer 107,000 Transfer of Cap due to Servicing transfer 108,000 Updated portfolio data from servicer 109,000 Transfer of Cap due to Servicing transfer 109,000 Updated portfolio data from servicer 100,000 Transfer of Cap due to Servicing transfer
		Beach				\$ 3,050,00		12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013 09/16/2014 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,163 Updated due to quarterly assessment and reallocation 103,000 Transfer of cap due to servicing transfer 40,000 Transfer of cap due to servicing transfer 5,240,000 Updated portfolio data from servicer
,		Beach				\$ 3,050,00		12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,837 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 104,000 Transfer of cap due to servicing transfer 105,000 Transfer of cap due to servicing transfer
12/16/2013 Desjai	ardins Bank N.A.		FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 3 12/16/2013	\$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742) 30,000	\$ \$ \$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,153 Transfer of cap due to servicing transfer
12/16/2013 Desjar	ardins Bank N.A.		FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742)	\$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
		Hallandsle						12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742) (742)	\$ \$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (742)	\$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$	(2,660) (7,597) (159) (1,242)	\$ \$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	(2,660) (7,597) (159)	\$ \$ \$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016	\$	(2,660) (7,597)	\$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
								12/28/2015	\$	(2,660)	\$	116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
					-							116,295 Updated due to quarterly assessment and reallocation
					The state of the s		1	00/28/2015			•	
		-						00,20,2010	\$			
			-		+		+	06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
		+			+		+	04/28/2015	S	(11,347)		122,581 Updated due to quarterly assessment and reallocation
		+			+		+	03/26/2015	\$		\$	133,928 Updated due to quarterly assessment and reallocation
							+	12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
							+	09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
							+	07/29/2014	\$	(191)	*	144,524 Updated due to quarterly assessment and reallocation
							+	06/26/2014	\$	(96)	S	144,715 Updated due to quarterly assessment and reallocation
		+			+		+	03/26/2014	\$		S	144,811 Updated due to quarterly assessment and reallocation
							+	12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
		1						03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
							 	09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
							+	06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
1.7		1						06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
09/30/2010 CU M	Nortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
							6	09/14/2012	\$	(2,888,387)		12,632 Termination of SPA
								06/28/2012	\$	(36)		2,901,019 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(48)		2,901,055 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(5)		2,901,103 Updated due to quarterly assessment and reallocation
								01/06/2011	\$			2,901,108 Updated due to quarterly assessment and reallocation
09/30/2010 Comm	munity Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	0 N/A	09/30/2010	\$	901,112	\$	2,901,112 Updated portfolio data from servicer
								08/26/2014	\$	(144,524)		- Termination of SPA
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
								07/14/2010	\$	(810,000)	\$	100,000 Updated portfolio data from servicer
								03/26/2010	\$	520,000	\$	910,000 Updated portfolio data from servicer
12/04/2009 Comm	munity Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	0 N/A	01/22/2010	\$	10,000	\$	390,000 Updated portfolio data from servicer/additional program initial cap
								07/27/2016	\$	(1,201)	\$	177,661 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,164)	\$	178,862 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,896)	\$	180,026 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(240)	\$	181,922 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,344)	\$	182,162 Reallocation due to MHA program deobligation
								12/28/2015	\$	(1,841)	\$	193,506 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	35,609	\$	195,347 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(47)	\$	159,738 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(143)	\$	159,785 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(72)	\$	159,928 Updated due to quarterly assessment and reallocation
05/15/2014 Colum	mbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	05/15/2014	\$		\$	160,000 Transfer of cap due to servicing transfer
								07/27/2016	\$	(10,705)	\$	145,480 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(10,702)	\$	156,185 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(17,915)	\$	166,887 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(2,289)	\$	184,802 Updated due to quarterly assessment and reallocation

				1				07/14/2011	_	\$ 1,900,000	•	ASO COO COST Transfer of one due to consider transfer
			-									150,292,325 Transfer of cap due to servicing transfer
			-					09/15/2011		\$ 200,000		150,492,325 Transfer of cap due to servicing transfer
			-					10/14/2011		\$ 200,000		150,692,325 Transfer of cap due to servicing transfer
			_					11/16/2011		\$ 400,000		151,092,325 Transfer of cap due to servicing transfer
			_					02/16/2012		\$ 900,000		151,992,325 Transfer of cap due to servicing transfer
			_					03/15/2012		\$ 100,000 \$ 3,260,000		152,092,325 Transfer of cap due to servicing transfer
			-					05/16/2012				155,352,325 Transfer of cap due to servicing transfer
			-					06/14/2012		,		156,272,325 Transfer of cap due to servicing transfer
_			-					06/28/2012				156,270,703 Updated due to quarterly assessment and reallocation
			_					07/16/2012		\$ 110,000		156,380,703 Transfer of cap due to servicing transfer
			_					08/16/2012		\$ 5,120,000		161,500,703 Transfer of cap due to servicing transfer
			_					09/27/2012		\$ (4,509)		161,496,194 Updated due to quarterly assessment and reallocation
			_					10/16/2012		\$ 8,810,000		170,306,194 Transfer of cap due to servicing transfer
								11/15/2012		\$ 2,910,000		173,216,194 Transfer of cap due to servicing transfer
								12/27/2012		\$ (802)		173,215,392 Updated due to quarterly assessment and reallocation
								02/14/2013		\$ 10,210,000		183,425,392 Transfer of cap due to servicing transfer
								03/25/2013	_	\$ (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		\$ (388)		197,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013		\$ 3,610,000		201,110,904 Transfer of cap due to servicing transfer
								11/14/2013		\$ (320,000)		200,790,904 Transfer of cap due to servicing transfer
								12/16/2013		\$ 21,280,000		222,070,904 Transfer of cap due to servicing transfer
								12/23/2013		\$ (710,351)		221,360,553 Updated due to 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	Т	\$ (499,786)	\$	235,495,832 Updated due to quarterly assessment and reallocation
								08/14/2014		\$ (1,940,000)	\$	233,555,832 Transfer of cap due to servicing transfer
								09/16/2014		\$ 380,000	\$	233,935,832 Transfer of cap due to servicing transfer
								09/29/2014	Т	\$ (150,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
								10/16/2014	Т	\$ (1,120,000)	\$	232,665,166 Transfer of cap due to servicing transfer
								11/14/2014	Т	\$ 760,000	\$	233,425,166 Transfer of cap due to servicing transfer
								12/16/2014		\$ 5,910,000	\$	239,335,166 Transfer of cap due to servicing transfer
								12/29/2014		\$ (10,171,749)	\$	229,163,417 Updated due to quarterly assessment and reallocation
								01/15/2015		\$ (770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
								02/13/2015		\$ 6,000,000	\$	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		\$ (2,999,340)	\$	229,994,077 Updated due to quarterly assessment and reallocation
								04/16/2015		\$ (1,440,000)	\$	228,554,077 Transfer of cap due to servicing transfer
								04/28/2015		\$ 406,883,574	\$	635,437,651 Updated due to quarterly assessment and reallocation
								05/14/2015		\$ 3,840,000	\$	639,277,651 Transfer of cap due to servicing transfer
								06/25/2015		\$ 1,933,295	\$	641,210,946 Updated due to quarterly assessment and reallocation
								07/16/2015		\$ 6,480,000		647,690,946 Transfer of cap due to servicing transfer
								08/14/2015		\$ 160,000		647,850,946 Transfer of cap due to servicing transfer
								09/16/2015		\$ (730,000)		647,120,946 Transfer of cap due to servicing transfer
								09/28/2015		\$ 1,314,631		648,435,577 Updated due to quarterly assessment and reallocation
							1	11/16/2015		\$ (30,000)		648,405,577 Transfer of cap due to servicing transfer
								12/16/2015		\$ (1,800,000)		646,605,577 Transfer of cap due to servicing transfer
								12/28/2015		\$ (491,522)		646,114,055 Updated due to quarterly assessment and reallocation
								01/14/2016		\$ (10,000)		646,104,055 Transfer of cap due to servicing transfer
								02/16/2016		\$ (2,820,000)		643,284,055 Transfer of cap due to servicing transfer
								02/25/2016		\$ (57,817,969)		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
								04/14/2016		\$ 3,860,000		589,470,807 Transfer of cap due to servicing transfer
								05/16/2016		\$ (1,540,000)		587,930,807 Transfer of cap due to servicing transfer
								05/31/2016		\$ (11,376,624)	_	576,554,183 Updated due to quarterly assessment and reallocation
				+				06/16/2016		\$ (5,780,000)		570,774,183 Transfer of cap due to servicing transfer
-			+					06/27/2016		\$ (8,966,552)		561,807,631 Updated due to quarterly assessment and reallocation
			+					07/14/2016		\$ (6,540,000)		555,267,631 Transfer of cap due to servicing transfer
-				-				07/27/2016		\$ (9,573,183)		545,694,448 Updated due to quarterly assessment and reallocation
			+					08/16/2016		\$ (9,573,183) \$ 4,150,000		
			-		+			09/15/2016		\$ 1,480,000		549,844,448 Transfer of cap due to servicing transfer 551,324,448 Transfer of cap due to servicing transfer
10/30/2000	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	00 N/A	01/22/2010		\$ 1,480,000		80,000 Updated portfolio data from servicer/additional program initial cap
.0/30/2009	Dui age Creuit UtilUti	rvaperville	IL.	/ uroridat		Ψ 70,0	IWA	03/26/2010		\$ 10,000		
			+					03/26/2010		\$ 10,000		90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
			-	+			-	09/30/2010		\$ 45,056		
			+					06/29/2011				145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
-			-	+			-	09/27/2012			\$	
								09/2//2012		(٦)	\$	145,054 Updated due to quarterly assessment and reallocation

				_									
									03/25/2013	\$	(1)		145,053 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	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	\$	(59)	\$	144,844 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(117)	\$	144,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(39)	\$	144,688 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(377)	S	144,311 Updated due to quarterly assessment and reallocation
									03/26/2015	S		s	144,169 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	73,328		217,497 Updated due to quarterly assessment and reallocation
			_						09/28/2015	s	(2,259)		215,238 Updated due to quarterly assessment and reallocation
			-						12/28/2015	S	(1,672)		
			-							S			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	\$		\$	201,833 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,879)		199,954 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,123)		198,831 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(1,123)		197,708 Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N/A		03/26/2010	\$	90,000	s	150,000 Updated portfolio data from servicer
	,					<u> </u>	******		07/14/2010	S		\$	
													200,000 Updated portfolio data from servicer
									09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)		- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000 N/A		09/30/2009	\$	(10,000)		707,370,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	502,430,000		1,209,800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(134,560,000)	\$	1,075,240,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(392,140,000)	\$	683,100,000 Updated portfolio data from servicer
									07/16/2010	\$	(630,000)	\$	682,470,000 Transfer of cap due to servicing transfer
		1							09/30/2010	\$	13,100,000		695,570,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(8,006,457)		687,563,543 Updated portfolio data from servicer
									10/15/2010	\$	(100,000)		687,463,543 Transfer of cap due to servicing transfer
			_						12/15/2010	\$	(4,400,000)		683,063,543 Transfer of cap due to servicing transfer
			-						01/06/2011	S	(802)		683,062,741 Updated due to quarterly assessment and reallocation
			-	-						S			
			_						02/16/2011	-	(900,000)		682,162,741 Transfer of cap due to servicing transfer
									03/16/2011	\$	(4,000,000)		678,162,741 Transfer of cap due to servicing transfer
									03/30/2011	\$	(925)		678,161,816 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(122,900,000)		555,261,816 Transfer of cap due to servicing transfer
									06/29/2011	\$	(8,728)	\$	555,253,088 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(600,000)	\$	554,653,088 Transfer of cap due to servicing transfer
									40/40/0044	\$	(540.044.000)		35,441,779 Termination of SPA
								8	10/19/2011	· ·	(519,211,309)	2	35,441,773 Termination of A
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$	60,000		60,000 Transfer of cap due to servicing transfer
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-				\$	60,000 Transfer of cap due to servicing transfer
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	07/16/2013	\$	60,000 30,000	\$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	07/16/2013 09/16/2014 08/14/2015	\$ \$ \$	60,000 30,000 80,000	\$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	07/16/2013 09/16/2014 08/14/2015 09/28/2015	\$ \$ \$ \$	60,000 30,000 80,000 (8,692)	\$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008)	\$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583)	\$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,300 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597)	\$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673)	\$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation
								-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (2,792)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863
	Everbank Farmers State Bank	Jacksonville West Salem		Purchase	Financial Instrument for Home Loan Modifications	S	- N/A	-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (2,792) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation
						\$		-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (2,792)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation
						\$		-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (2,792) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
						\$		-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (2,792) (90,000) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 113,000 Updated portfolio data from service/radditional program initial cap 130,000 Updated portfolio data from service/radditional program initial cap
						\$		-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 100,000 (130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 110,000 Updated due to quarterly assessment and reallocation 110,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap
						\$		-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2009 09/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 100,000 (130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 08/14/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 09/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 05/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 100,000 (130,000) 45,056 (145,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,855 Updated due to quarterly assessment and reallocation 111,865 Updated due to quarterly assessment and reallocation 111,800 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 150,050 Updated portfolio data from servicer
07/17/2009						\$		-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (2,792) (90,000) 50,000 (130,000) (130,000) 45,056 (145,056) 5,168,169	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 181,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated portfolio data from servicer 17 Termination of SPA 18,268,169 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 100,000 (130,000) 45,056 (145,056) (145,056)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,120 Updated due to quarterly assessment and reallocation 127,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 110,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/28/2010 09/30/2010 09/30/2010 05/20/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (2,792) (90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 172,120 Updated due to quarterly assessment and reallocation 171,447 Updated due to quarterly assessment and reallocation 171,865 Updated due to quarterly assessment and reallocation 171,865 Updated due to quarterly assessment and reallocation 171,867 Updated due to quarterly assessment and reallocation 171,868 Updated portfolio data from servicer/additional program initial cap 171,000 Updated portfolio data from servicer 172,000 Updated portfolio data from servicer 182,668,167 Updated portfolio data from servicer 182,668,157 Updated due to quarterly assessment and reallocation 172,000 Updated portfolio data from servicer 182,668,157 Updated due to quarterly assessment and reallocation 173,000 Updated portfolio data from servicer 182,668,157 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation 175,000 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (130,000) 45,056 (145,056) 5,168,169 (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 110,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 145,056 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 175,056 Updated portfolio data from servicer 18,268,157 Updated due to quarterly assessment and reallocation 18,268,157 Updated due to quarterly assessment and reallocation 19,268,157 Updated due to quarterly assessment and reallocation 19,268,157 Updated due to quarterly assessment and reallocation 19,268,157 Updated due to quarterly assessment and reallocation 19,000 Updated portfolio data from servicer 10,000 Updated portfolio data from servicer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 100,000 (130,000) 45,056 (145,056) (145,056) (145,056) (12) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 181,308 Updated due to quarterly assessment and reallocation 181,308 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 1130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 147 Updated due to quarterly assessment and reallocation 148,068,142 Updated due to quarterly assessment and reallocation 149,060 Updated due to quarterly assessment and reallocation 150,090 Updated due to quarterly assessment and reallocation 160,090 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 03/28/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 04/13/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,168 (12) (15) 400,000 (143)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 100,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 18,268,169 Updated due to quarterly assessment and reallocation 18,268,169 Updated due to quarterly assessment and reallocation 19,267,999 Updated due to quarterly assessment and reallocation 19,367,999 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 12/28/2015 12/28/2015 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 04/13/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 110,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 145,066 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 162,081,157 Updated due to quarterly assessment and reallocation 18,268,142 Updated due to quarterly assessment and reallocation 18,668,142 Updated due to quarterly assessment and reallocation 18,667,999 Updated due to quarterly assessment and reallocation 18,667,999 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/37/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (100,000) (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 100,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 18,268,169 Updated due to quarterly assessment and reallocation 18,268,169 Updated due to quarterly assessment and reallocation 19,267,999 Updated due to quarterly assessment and reallocation 19,367,999 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 12/28/2015 12/28/2015 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 04/13/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 110,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 145,066 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 162,081,157 Updated due to quarterly assessment and reallocation 18,268,142 Updated due to quarterly assessment and reallocation 18,668,142 Updated due to quarterly assessment and reallocation 18,667,999 Updated due to quarterly assessment and reallocation 18,667,999 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/37/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (100,000) (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 181,308 Updated due to quarterly assessment and reallocation 181,309 Updated due to quarterly assessment and reallocation 182,717 Reallocation due to MHA program deobligation 182,120 Updated due to quarterly assessment and reallocation 181,465 Updated due to quarterly assessment and reallocation 180,000 Updated due to quarterly assessment and reallocation 180,000 Updated due to quarterly assessment and reallocation 180,000 Updated portfolio data from servicer/additional program initial cap 180,000 Updated portfolio data from servicer/additional program initial cap 180,000 Updated portfolio data from servicer 180,000 Updated U
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 100,000 (130,000) 45,056 (145,056) (145,056) (145) 400,000 (143) 700,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,665 Updated due to quarterly assessment and reallocation 111,663 Updated due to quarterly assessment and reallocation 111,663 Updated due to quarterly assessment and reallocation 110,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated updated portfolio data from servicer 17 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly ass
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 05/31/2016 06/37/2016 06/37/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 10/06/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (100,000) (130,000) 45,056 (145,056) 5,168,169 (12) (13) 700,000 (143) 700,000 100,000 1,700,000 1,700,000 1,600,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 181,308 Updated due to quarterly assessment and reallocation 181,309 Updated due to quarterly assessment and reallocation 182,717 Reallocation due to MHA program deobligation 182,120 Updated due to quarterly assessment and reallocation 181,465 Updated due to quarterly assessment and reallocation 180,000 Updated due to quarterly assessment and reallocation 180,000 Updated due to quarterly assessment and reallocation 180,000 Updated portfolic data from servicer/additional program initial cap 180,000 Updated portfolic data from servicer/additional program initial cap 180,000 Updated portfolic data from servicer 190,000 Updated Update
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 05/20/2011 09/30/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2011 04/16/2012 04/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 100,000 (130,000) 45,056 (145,056 (145,056) (145,05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 1130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer and transfer of the portfolio data from servicer 145,066 Updated portfolio data from servicer 146,066 Updated portfolio data from servicer 147 Updated updated portfolio data from servicer 147 Updated Updated portfolio data from servicer 147 Updated Updated portfolio data from servicer 148,066 Updated portfolio data from servicer 148,066 Updated U
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 09/30/2009 09/30/2009 09/30/2009 09/30/2010 05/20/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 10/14/2011 10/16/2011 10/16/2011 05/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (2,792) (90,000) 100,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000 100,000 1,700,000 1,700,000 1,600,000 40,000 (210,000) (105)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 114,655 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 145,056 Updated portfolio data from servicer 100,000 Updated Updated due to quarterly assessment and reallocation 100,000 Updated Device Updated Updat
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 09/30/2010 01/06/2011 09/30/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 06/18/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (130,000) (45,056) (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 1,600,000 40,000 (210,000) (105) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 181,308 Updated due to quarterly assessment and reallocation 181,309 Updated due to quarterly assessment and reallocation 182,717 Reallocation due to MHA program deobligation 182,120 Updated due to quarterly assessment and reallocation 181,465 Updated due to quarterly assessment and reallocation 180,000 Updated due to quarterly assessment and reallocation 180,000 Updated due to quarterly assessment and reallocation 180,000 Updated portfolio data from servicer/additional program initial cap 180,000 Updated portfolio data from servicer/additional program initial cap 180,000 Updated portfolio data from servicer 190,000 Updated Up
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 09/30/2010 01/06/2011 09/30/2010 09/30/30/30/30/30/30/30/30/30/30/30/30/30/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 200,000 1,700,000 1,600,000 40,000 (210,000) (110,000 (210,000) (100,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated due to quarterly assessment and reallocation 111,863 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer 145,065 Updated portfolio data from servicer 145,065 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 145,066 Updated portfolio data from servicer 147,067 Updated portfolio data from servicer 147,068 Updated portfolio data from servicer 147,068 Updated portfolio data from servicer 147,068 Updated portfolio data from servicer 148,068 Updated portfolio data from servicer 148,068 Updated portfolio data from servicer 149,068 Updated portfolio data from servicer 149,068,069,169 Updated due to quarterly assessment and reallocation 150,067,999 Updated due to quarterly assessment and reallocation 160,067,099 Updated due to quarterly assessment and reallocation 170,079,099 Updated due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 09/30/2009 09/30/2009 09/30/2009 09/30/2010 05/20/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2011 04/13/2011 06/29/2011 06/29/2011 06/14/2011 06/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 09/30/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 100,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 1,700,000 1,600,000 40,000 (210,000) (105) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,720 Updated due to quarterly assessment and reallocation 170,400 Updated due to quarterly assessment and reallocation 171,447 Updated due to quarterly assessment and reallocation 171,447 Updated due to quarterly assessment and reallocation 171,465 Updated portfolio data from servicer/additional program initial cap 172,500 Updated portfolio data from servicer 173,500 Updated portfolio data from servicer 174,505 Updated portfolio data from servicer 175,505 Updated portfolio data from servicer 186,68,142 Updated due to quarterly assessment and reallocation 18,68,142 Updated due to quarterly assessment and reallocation 18,668,142 Updated due to quarterly assessment and reallocation 18,668,142 Updated due to quarterly assessment and reallocation 19,367,999 Transfer of cap due to servicing transfer 19,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,894 Transfer of cap due to servicing transfer 12,937,894 Updated due to quarterly assessment and reallocati
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 04/13/2011 06/29/2011 10/16/2011 10/16/2011 06/15/2011 10/16/2011 06/16/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (130,000) 45,056 (145,056) 5,168,169 (12) (15) 400,000 (143) 700,000 100,000 200,000 1,700,000 1,600,000 40,000 (210,000) (105) 50,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 118,630 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 145,066 Updated portfolio data from servicer 100,000 Updated updated due to quarterly assessment and reallocation 10,000 Updated
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/37/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 09/30/30/30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (100,000) (130,000) 45,056 (145,056) 5,168,169 (12) (13) 700,000 (140,000) (140,000) (140,000) (140,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 181,308 Updated due to quarterly assessment and reallocation 181,309 Updated due to quarterly assessment and reallocation 182,717 Reallocation due to MHA program deobligation 182,120 Updated due to quarterly assessment and reallocation 1817,447 Updated due to quarterly assessment and reallocation 180,000 Updated portfolic data from servicer/additional program initial cap 180,000 Updated portfolic data from servicer 180,000 Updated Updated due to quarterly assessment and reallocation 190,000 Updated due to servicing transfer 190,000 Updated due to quarterly assessment and reallocation 190,000 Updated due to quarterly assessment and reallocation 190,000 Updated due to quarterly assessment and reallocation 190,000 Updated due to quarterly assessment and realloca
	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2011 04/13/2011 06/29/2011 06/29/2011 01/06/2011 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 06/29/2011 06/29/2011 06/29/2011 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (130,000) (135,056) (145,056) (145,056) (145,056) (145,056) (145,056) (145,056) (100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 161,308 Updated due to quarterly assessment and reallocation 151,300 Updated due to quarterly assessment and reallocation 122,717 Reallocation due to MHA program deobligation 122,120 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 117,447 Updated due to quarterly assessment and reallocation 118,630 Updated portfolio data from servicer/additional program initial cap 130,000 Updated portfolio data from servicer/additional program initial cap 145,066 Updated portfolio data from servicer 100,000 Updated updated due to quarterly assessment and reallocation 10,000 Updated
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications		170,000 N/A	-	07/16/2013 09/16/2014 09/16/2014 09/18/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/37/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 09/30/30/30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 30,000 80,000 (8,692) (10,008) (28,583) (597) (4,673) (2,792) (90,000) 50,000 (100,000) (130,000) 45,056 (145,056) 5,168,169 (12) (13) 700,000 (140,000) (140,000) (140,000) (140,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 170,000 Transfer of cap due to servicing transfer 181,308 Updated due to quarterly assessment and reallocation 181,309 Updated due to quarterly assessment and reallocation 182,717 Reallocation due to MHA program deobligation 182,120 Updated due to quarterly assessment and reallocation 1817,447 Updated due to quarterly assessment and reallocation 180,000 Updated portfolic data from servicer/additional program initial cap 180,000 Updated portfolic data from servicer 180,000 Updated Updated due to quarterly assessment and reallocation 190,000 Updated due to servicing transfer 190,000 Updated due to quarterly assessment and reallocation 190,000 Updated due to quarterly assessment and reallocation 190,000 Updated due to quarterly assessment and reallocation 190,000 Updated due to quarterly assessment and realloca

					12/14/2012	\$	40,000 s	5,949,734 Transfer of cap due to servicing transfer
					10/16/2012	\$	70,000 \$	5,839,734 Transfer of cap due to servicing transfer 5,909,734 Transfer of cap due to servicing transfer
					09/27/2012 10/16/2012	\$ \$	(191) \$ 140,000 \$	5,699,734 Updated due to quarterly assessment and reallocation
					08/16/2012	\$	90,000 \$	5,699,925 Transfer of cap due to servicing transfer
					07/16/2012	\$	250,000 \$	5,609,925 Transfer of cap due to servicing transfer
					06/28/2012	\$	(66) \$	5,359,925 Updated due to quarterly assessment and reallocation
					06/14/2012	\$	450,000 \$	5,359,991 Transfer of cap due to servicing transfer
					05/16/2011 05/16/2012	\$ \$	2,500,000 \$ 1,510,000 \$	3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer
					09/15/2011	\$	100,000 \$	899,991 Transfer of cap due to servicing transfer
					07/14/2011	\$	200,000 \$	799,991 Transfer of cap due to servicing transfer
					06/29/2011	\$	(9) \$	599,991 Updated due to quarterly assessment and reallocation
					06/16/2011	\$	100,000 \$	600,000 Transfer of cap due to servicing transfer
3/2011 FCI Lender Services, Inc.	Anaheim Hills C/	A Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 05/13/2011	\$	500,000 \$	500,000 Transfer of cap due to servicing transfer
					09/15/2016	\$ \$	3,280,000 \$	92,970,387 Transfer of cap due to servicing transfer 96,250,387 Transfer of cap due to servicing transfer
					07/27/2016 08/16/2016	\$ \$	(552,076) \$ 680,000 \$	92,290,387 Updated due to quarterly assessment and reallocation
					07/14/2016	\$	(770,000) \$	92,842,463 Transfer of cap due to servicing transfer
					06/27/2016	\$	(603,048) \$	93,612,463 Updated due to quarterly assessment and reallocation
					06/16/2016	\$	3,050,000 \$	94,215,511 Transfer of cap due to servicing transfer
					05/31/2016	\$	(1,164,291) \$	91,165,511 Updated due to quarterly assessment and reallocation
					05/16/2016	\$	1,530,000 \$	92,329,802 Transfer of cap due to servicing transfer
					03/28/2016	\$	(179,850) \$ 1,110,000 \$	89,689,802 Updated due to quarterly assessment and reallocation 90,799,802 Transfer of cap due to servicing transfer
					03/16/2016 03/28/2016	\$ \$	2,980,000 \$ (179,850) \$	89,869,652 Transfer of cap due to servicing transfer
					02/25/2016	\$	(8,019,526) \$	86,889,652 Reallocation due to MHA program deobligation
					02/16/2016	\$	(740,000) \$	94,909,178 Transfer of cap due to servicing transfer
					01/14/2016	\$	7,400,000 \$	95,649,178 Transfer of cap due to servicing transfer
					12/28/2015	\$	(1,157,968) \$	88,249,178 Updated due to quarterly assessment and reallocation
					11/16/2015 12/16/2015	\$ \$	3,880,000 \$ 3,920,000 \$	85,487,146 Transfer of cap due to servicing transfer 89,407,146 Transfer of cap due to servicing transfer
					10/15/2015	\$	5,310,000 \$	81,607,146 Transfer of cap due to servicing transfer
					09/28/2015	\$	1,030,559 \$	76,297,146 Updated due to quarterly assessment and reallocation
					09/16/2015	\$	1,750,000 \$	75,266,587 Transfer of cap due to servicing transfer
					08/14/2015	\$	6,280,000 \$	73,516,587 Transfer of cap due to servicing transfer
					07/16/2015	\$	(6,500,000) \$	67,236,587 Transfer of cap due to servicing transfer
					06/16/2015 06/25/2015	\$ \$	530,000 \$ (179,814) \$	73,916,401 Transfer of cap due to servicing transfer 73,736,587 Updated due to quarterly assessment and reallocation
					05/14/2015	\$	180,000 \$	73,386,401 Transfer of cap due to servicing transfer
					04/28/2015	\$	(118,190) \$	73,206,401 Updated due to quarterly assessment and reallocation
					04/16/2015	\$	630,000 \$	73,324,591 Transfer of cap due to servicing transfer
					03/26/2015	\$	1,070,605 \$	72,694,591 Updated due to quarterly assessment and reallocation
					03/16/2015	\$	(770,000) \$	71,623,986 Transfer of cap due to servicing transfer
					01/15/2015 02/13/2015	\$ \$	80,000 \$ 1,530,000 \$	70,863,986 Transfer of cap due to servicing transfer 72,393,986 Transfer of cap due to servicing transfer
					12/29/2014	\$	(328,884) \$	70,783,986 Updated due to quarterly assessment and reallocation
					12/16/2014	\$	(5,930,000) \$	71,112,870 Transfer of cap due to servicing transfer
					11/14/2014	\$	5,980,000 \$	77,042,870 Transfer of cap due to servicing transfer
					10/16/2014	\$	(1,830,000) \$	71,062,870 Transfer of cap due to servicing transfer
					09/29/2014	\$	(38,150) \$	72,892,870 Updated due to quarterly assessment and reallocation
					09/16/2014	\$	2,890,000 \$	70,041,020 Transfer of cap due to servicing transfer 72,931,020 Transfer of cap due to servicing transfer
					07/29/2014 08/14/2014	\$ \$	(138,184) \$ 990,000 \$	69,051,020 Updated due to quarterly assessment and reallocation 70,041,020 Transfer of cap due to servicing transfer
					07/16/2014	\$	(290,000) \$	69,189,204 Transfer of cap due to servicing transfer
					06/26/2014	\$	(69,560) \$	69,479,204 Updated due to quarterly assessment and reallocation
					06/16/2014	\$	15,780,000 \$	69,548,764 Transfer of cap due to servicing transfer
					05/15/2014	\$	640,000 \$	53,768,764 Transfer of cap due to servicing transfer
					04/16/2014	\$	70,000 \$	53,058,764 Updated due to quarterly assessment and reallocation 53,128,764 Transfer of cap due to servicing transfer
					03/14/2014	\$	5,720,000 \$ (4,045) \$	53,062,809 Transfer of cap due to servicing transfer 53,058,764 Updated due to quarterly assessment and reallocation
					02/13/2014	\$ \$	5,890,000 \$	47,342,809 Transfer of cap due to servicing transfer
					01/16/2014	\$	8,350,000 \$	41,452,809 Transfer of cap due to servicing transfer
					12/23/2013	\$	(84,376) \$	33,102,809 Updated due to quarterly assessment and reallocation
					12/16/2013	\$	140,000 \$	33,187,185 Transfer of cap due to servicing transfer
					11/14/2013	\$	1,040,000 \$	33,047,185 Transfer of cap due to servicing transfer
					10/15/2013	\$	720,000 \$	32,007,185 Transfer of cap due to servicing transfer
					09/16/2013 09/27/2013	\$ \$	4,840,000 \$ (54) \$	31,287,239 Transfer of cap due to servicing transfer 31,287,185 Updated due to quarterly assessment and reallocation
					08/15/2013	\$	20,000 \$	26,447,239 Transfer of cap due to servicing transfer
					07/16/2013	\$	6,650,000 \$	26,427,239 Transfer of cap due to servicing transfer
					06/27/2013	\$	(86) \$	19,777,239 Updated due to quarterly assessment and reallocation
					06/14/2013	\$	1,760,000 \$	19,777,325 Transfer of cap due to servicing transfer
						\$	3,710,000 \$	18,017,325 Transfer of cap due to servicing transfer
					04/16/2013 05/16/2013	\$	200,000 \$	14,307,325 Transfer of cap due to servicing transfer

12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	.940,000 N/A	02/25/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 06/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 01/22/2010 03/26/2010 03/26/2010 01/06/2011 06/28/2012 09/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,536,406) 30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 (380,000 (1,980,000) (6,384,611) (11) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (165)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,543,797 Reallocation due to MHA program deobligation 2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,476,749 Transfer of cap due to servicing transfer 2,186,540 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Updated due to quarterly assessment and reallocation 1,905,388 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,390 Updated due to quarterly assessment and reallocation 1,015,391 Updated due to quarterly assessment and reallocation 1,015,391 Updated due to quarterly assessment and reallocation 1,015,392 Updated due to quarterly assessment and reallocation 1,015,393 Updated due to quarterly assessment and reallocation 1,016,393 Updated due to quarterly assessment and reallocation 1,016,393 Updated due to quarterly assessment and reallocation 1,016,498 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	,940,000 N/A	03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/12/2016 07/14/2016 09/15/2016 09/15/2010 03/26/2010 03/26/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000 (1,980,000) (6,384,611) (11) (22) (16) (12) (32) (5) (21) (8) (33) (4,716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 3,880,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,390 Upd
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	940,000 N/A	03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 05/31/2016 06/6/2016 06/27/2016 07/14/2016 07/14/2016 08/16/2016 09/15/2016 01/22/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 140,000 (6,380,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,005,531 Updated due to quarterly assessment and reallocation 1,005,531 Updated due to servicing transfer 2,265,531 Updated due to servicing transfer 1,040,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,280
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	,940,000 N/A	03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 08/16/2016 08/15/2016 01/22/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,369,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Updated portfolio data from servicer 1,015,386 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,332 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	.940,000 N/A	03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 08/16/2016 09/15/2016 01/22/2010 03/26/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 140,000 (6,384,611) (1) (2) (16) (12) (32) (5) (21)	S S S S S S S S S S S S S S S S S S S	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,369,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to serv
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	.940,000 N/A	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 08/15/2016 08/15/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32)	S S S S S S S S S S S S S S S S S S S	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,369,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,266,531 Transfer of cap due to servicing transfer 1,046,531 Transfer of cap due to servicing transfer 2,266,531 Transfer of cap due to servicing transfer 3,080,000 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	,940,000 N/A	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/31/2016 06/27/2016 07/14/2016 08/16/2016 08/16/2016 08/16/2016 08/16/2016 09/15/2016 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000 (1,980,000) (6,384,611) (1) (2) (16) (12)	S S S S S S S S S S S S S S S S S S S	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	940,000 N/A	03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 07/14/2016 07/12/2016 07/12/2016 09/15/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000 (1,980,000) (6,384,611) (1) (2) (16)	S S S S S S S S S S S S S S S S S S S	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,265,531 Transfer of cap due to servicing transfer 1,265,531 Transfer of cap due to servicing transfer 1,040,000 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,370
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	940,000 N/A	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/15/2016 09/15/2016 01/22/2010 07/14/2010 09/30/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000 140,000 (1,980,000) (6,384,611) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,266,531 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	940,000 N/A	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 08/16/2016 08/16/2016 08/15/2016 09/15/2016 03/26/2010 07/14/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000 (1,980,000) (1,980,000) (6,384,611) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,905,631 Updated due to quarterly assessment and reallocation 1,905,000 Updated portfolio data from servicer 1,015,389 Updated out to duarterly assessment 1,015,388 Updated due to quarterly assessment and reallocation
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	940,000 N/A	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016 01/22/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000 140,000 (1,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Transfer of cap due to servicing transfer 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	940,000 N/A	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/27/2016 07/14/2016 08/16/2016 08/16/2016 08/15/2016 08/15/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000 140,000 6,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer
12/09/2009 Fidelity	ity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	940,000 N/A	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 08/15/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Updated due to quarterly assessment and reallocation 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,905,630 Updated due to quarterly assessment and reallocation 1,905,631 Updated due to quarterly assessment and reallocation
12/09/2009 Fictain	itv Bank	New Orleans	I A	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	940.000 N/A	03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 (472,698) 80,000 (290,202) (100,000) (281,016) 100,000 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation 2,086,547 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 2,265,531 Transfer of cap due to servicing transfer 1,205,531 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016 07/27/2016 08/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 - (472,698) 80,000 (290,202) (100,000) (281,016)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Transfer of cap due to servicing transfer 1,905,531 Updated due to quarterly assessment and reallocation 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer 1,905,531 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/2016 06/27/2016 07/14/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 - (472,698) 80,000 (290,202) (100,000) (281,016)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,540 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation 1,805,531 Updated due to quarterly assessment and reallocation
								03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016 07/14/2016	\$ \$ \$ \$ \$ \$	30,000 (54,350) 350,000 - (472,698) 80,000 (290,202) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 2,086,547 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$	30,000 (54,350) 350,000 - (472,698) 80,000 (290,202)	\$ \$ \$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation 2,476,749 Transfer of cap due to servicing transfer 2,186,547 Updated due to quarterly assessment and reallocation
								03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$	30,000 (54,350) 350,000 - (472,698)	\$ \$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer 2,396,749 Updated due to quarterly assessment and reallocation
								03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$	30,000 (54,350) 350,000	\$ \$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer 2,869,447 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016 04/14/2016	\$	30,000 (54,350) 350,000	\$ \$ \$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation 2,869,447 Transfer of cap due to servicing transfer
								03/16/2016 03/28/2016	\$	30,000 (54,350)	\$	2,573,797 Transfer of cap due to servicing transfer 2,519,447 Updated due to quarterly assessment and reallocation
								03/16/2016	\$	30,000	\$	2,573,797 Transfer of cap due to servicing transfer
								02/16/2016	\$	250,000	\$	5,080,203 Transfer of cap due to servicing transfer
								01/14/2016	\$		\$	4,830,203 Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127)		4,600,203 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	420,000		5,380,330 Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000		4,960,330 Transfer of cap due to servicing transfer 4,960,330 Transfer of cap due to servicing transfer
								10/15/2015	\$	80,000		4,460,330 Updated due to quarterly assessment and reallocation 4,540,330 Transfer of cap due to servicing transfer
								09/16/2015 09/28/2015	\$ \$	260,000 (847,553)		5,307,883 Transfer of cap due to servicing transfer
								08/14/2015	\$	220,000		5,047,883 Transfer of cap due to servicing transfer
								07/16/2015	\$	80,000		4,827,883 Transfer of cap due to servicing transfer
								06/25/2015	\$	(566,166)		4,747,883 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	60,000		5,314,049 Transfer of cap due to servicing transfer
								05/14/2015	\$	50,000		5,254,049 Transfer of cap due to servicing transfer
								04/28/2015	\$	(2,341,121)		7,545,170 Updated due to quarterly assessment and reallocation 5,204,049 Updated due to quarterly assessment and reallocation
								02/13/2015	\$ \$	10,000 (593,009)	\$ e	8,138,179 Transfer of cap due to servicing transfer
								01/15/2015	\$	10,000		8,128,179 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	190,000		9,682,850 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000		9,492,850 Transfer of cap due to servicing transfer
								10/16/2014	\$	20,000		9,472,850 Transfer of cap due to servicing transfer
								09/10/2014	\$	(12,454)		9,465,304 Transfer of cap due to servicing transfer 9,452,850 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ \$	1,110,000 40,000		9,425,304 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291)		8,315,304 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	440,000		8,348,595 Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838)		7,908,595 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	110,000		7,924,433 Transfer of cap due to servicing transfer
								05/15/2014	\$	40,000		7,814,433 Transfer of cap due to servicing transfer
								03/26/2014	\$ \$	(1,305) 120,000		7,654,433 Updated due to quarterly assessment and reallocation 7,774,433 Transfer of cap due to servicing transfer
								03/14/2014	\$	640,000		7,655,738 Transfer of cap due to servicing transfer
								02/13/2014	\$	110,000		7,015,738 Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755)	\$	6,905,738 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	30,000		6,939,493 Transfer of cap due to servicing transfer
								10/15/2013	\$	260,000		6,909,493 Transfer of cap due to servicing transfer
								07/16/2013 09/27/2013	\$ \$	20,000	\$ S	6,649,512 Transfer of cap due to servicing transfer 6,649,493 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(53)		6,629,512 Updated due to quarterly assessment and reallocation
								06/14/2013	\$	200,000		6,629,565 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$	6,429,565 Transfer of cap due to servicing transfer
								04/16/2013	\$	(10,000)	\$	6,389,565 Transfer of cap due to servicing transfer
								03/25/2013	\$	(135)		6,399,565 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	360,000		6,399,700 Transfer of cap due to servicing transfer
								01/16/2013	\$	40,000 50,000	\$ e	5,989,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer
				-				12/27/2012	\$ \$	(34)		5,949,700 Updated due to quarterly assessment and reallocation

								09/29/2014	\$	(1,276) \$	1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(130,634) \$	872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(49,137) \$	823,555 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(187,406) \$	636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(45,604) \$	590,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(60,938) \$	529,607 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(41,224) \$	488,383 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,974) \$	361,409 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,655) \$	358,754 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(25,640) \$	333,114 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(15,317) \$	317,797 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(15,322) \$	302,475 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A	09/30/2009	\$	(1,530,000) \$	4,930,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	680,000 \$	5,610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,460,000 \$	8,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000) \$	5,600,000 Updated portfolio data from servicer
								09/30/2010	\$	2,523,114 \$	8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2) \$	8,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(15) \$	8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3) \$	8,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5) \$	8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1) \$	8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5) \$	8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1) \$	8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(474) \$	8,122,606 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(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 \$	10,466,222 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	495,986 \$	10,962,208 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	38,337 \$	11,000,545 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	16,222 \$	11,016,767 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	12,289 S	11,029,056 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(392,747) \$	10,636,309 Reallocation due to MHA program deobligation
								03/28/2016	\$	(8,110) \$	10,628,199 Updated due to quarterly assessment and reallocation
								05/16/2016	S	20,000 \$	10,648,199 Transfer of cap due to servicing transfer
								05/31/2016	S	(61,251) \$	10,586,948 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(33,414) \$	10,553,534 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(37,528) \$	10,516,006 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$	10,000 s	10,000 Transfer of cap due to servicing transfer
	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
			-			-		06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	S	(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	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(8) \$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(96) S	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	S	(7,654) \$	136,807 Updated due to quarterly assessment and reallocation
		-						03/26/2015	S	(2,879) \$	133,928 Updated due to quarterly assessment and reallocation
		-						03/26/2015	\$	(11,347) \$	
								06/25/2015	S	(2,691) \$	122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
		-						09/28/2015	S	(2,691) \$	
		-						12/28/2015	\$		116,295 Updated due to quarterly assessment and reallocation
		+						02/25/2016	S	(2,660) \$	113,635 Updated due to quarterly assessment and reallocation
		-						03/28/2016	S	(7,597) \$ (159) \$	106,038 Reallocation due to MHA program deobligation
		+						03/28/2016	\$ \$		105,879 Updated due to quarterly assessment and reallocation
		-							9	(1,242) \$	104,637 Updated due to quarterly assessment and reallocation
			-					06/27/2016	3	(742) \$	103,895 Updated due to quarterly assessment and reallocation
06/40/0000	Flori Fordered Continuity	Don't A . :	14/1	Durah	Financial Instrument for Users 1 and 14-190		770 000 1111	07/27/2016	\$	(742) \$	103,153 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	rurcnase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	12/30/2009	\$	2,020,000 \$	2,790,000 Updated portfolio data from servicer/additional program initial cap
	-	-						03/26/2010	\$	11,370,000 \$	14,160,000 Updated portfolio data from servicer
	First Endoral Soviess and Lass	-						05/26/2010	\$	(14,160,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000 N/A	01/22/2010	\$	160,000 \$	3,620,000 Updated portfolio data from servicer/additional program initial cap
	, accordance of Lanewood							04/21/2010	\$	(3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000 N/A	09/30/2010	\$	7,014,337 \$	11,314,337 Updated portfolio data from servicer
			1			-	.,222,000 1471	01/06/2011	\$	(17) \$	11,314,320 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(20) \$	11,314,300 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(192) \$	11,314,108 Updated due to quarterly assessment and reallocation
								06/28/2012	s	(144) \$	11,313,964 Updated due to quarterly assessment and reallocation
		+	-					09/27/2012	\$	(396) \$	11,313,568 Updated due to quarterly assessment and reallocation

									2/27/2012	\$	(67)		11,313,501 Updated due to quarterly assessment and reallocation
								03/	3/25/2013	\$	(253)	\$	11,313,248 Updated due to quarterly assessment and reallocation
								06/	6/27/2013	\$	(95)	\$	11,313,153 Updated due to quarterly assessment and reallocation
									9/27/2013	\$			11,313,119 Updated due to quarterly assessment and reallocation
			-										
			-						2/23/2013	\$	(- , -,	\$	11,255,343 Updated due to quarterly assessment and reallocation
									3/26/2014	\$		\$	11,253,312 Updated due to quarterly assessment and reallocation
								06/	6/26/2014	\$	(23,972)	\$	11,229,340 Updated due to quarterly assessment and reallocation
								07/	7/29/2014	\$	(47,613)	\$	11,181,727 Updated due to quarterly assessment and reallocation
								09/	9/29/2014	\$	(15,728)	\$	11,165,999 Updated due to quarterly assessment and reallocation
									2/29/2014	\$		\$	
													9,260,871 Updated due to quarterly assessment and reallocation
									3/26/2015	\$	(-,,	\$	8,544,383 Updated due to quarterly assessment and reallocation
								04/	1/28/2015	\$	(2,824,053)	\$	5,720,330 Updated due to quarterly assessment and reallocation
								06/	6/25/2015	\$	(669,754)	\$	5,050,576 Updated due to quarterly assessment and reallocation
								07/	7/16/2015	\$	10,000	S	5,060,576 Transfer of cap due to servicing transfer
									9/28/2015	s		s	
			-									*	4,164,101 Updated due to quarterly assessment and reallocation
									2/28/2015	\$		\$	3,500,639 Updated due to quarterly assessment and reallocation
								02/	2/25/2016	\$	(1,894,718)	\$	1,605,921 Reallocation due to MHA program deobligation
								03/	3/28/2016	\$	(39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
								05/	5/31/2016	\$	(309,770)	\$	1,256,573 Updated due to quarterly assessment and reallocation
									6/27/2016	\$			1,071,522 Updated due to quarterly assessment and reallocation
			-							\$			
									7/27/2016				886,415 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,00	0 N/A	01/	1/22/2010	\$	50,000	\$	1,330,000 Updated portfolio data from servicer/additional program initial cap
								03/	3/26/2010	\$	1,020,000	\$	2,350,000 Updated portfolio data from servicer
								07/	7/14/2010	\$	(950,000)	\$	1,400,000 Updated portfolio data from servicer
									9/30/2010	\$		s	1,450,556 Updated portfolio data from servicer
				_			-		1/06/2011	\$		-	
			-	-								\$	1,450,554 Updated due to quarterly assessment and reallocation
									3/30/2011	\$		\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/	6/16/2011	\$	(100,000)	\$	1,350,552 Transfer of cap due to servicing transfer
								06/	5/29/2011	\$	(21)	S	1,350,531 Updated due to quarterly assessment and reallocation
							6	6 07/	7/22/2011	\$		\$	14.917 Termination of SPA
06/46/2014	F M 0 110	Oldeberer Olte	OIC	Durchoon	Financial Instrument for Home Loan Modifications		-			\$			1
	First Mortgage Company, LLC	Oklahoma City		Purchase			- N/A 3		6/16/2014			\$	20,000 Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		9/30/2010	\$			145,056 Updated portfolio data from servicer
								06/	5/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/	6/28/2012	\$	(1)	S	145.054 Updated due to quarterly assessment and reallocation
								09/	9/27/2012	s			145,052 Updated due to quarterly assessment and reallocation
									3/25/2013	\$			
													145,051 Updated due to quarterly assessment and reallocation
								12/	2/23/2013	\$		\$	144,819 Updated due to quarterly assessment and reallocation
								03/	3/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/	6/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/	7/29/2014	s	(191)	S	144,524 Updated due to quarterly assessment and reallocation
									9/29/2014	\$	(63)	s	144,461 Updated due to quarterly assessment and reallocation
									2/29/2014	\$		*	
											1 1 1	\$	136,807 Updated due to quarterly assessment and reallocation
								03/	3/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/	1/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/	6/25/2015	\$	(2,691)	S	119,890 Updated due to quarterly assessment and reallocation
									9/28/2015	S	(3,595)	s	116,295 Updated due to quarterly assessment and reallocation
												*	
			-						2/28/2015	\$		\$	113,635 Updated due to quarterly assessment and reallocation
								02/	2/16/2016	\$		\$	103,635 Transfer of cap due to servicing transfer
								02/	2/25/2016	\$	(2,025)	\$	101,610 Reallocation due to MHA program deobligation
								03/	8/28/2016	\$	(42)	\$	101,568 Updated due to quarterly assessment and reallocation
									5/16/2016	S	(20,000)	s	81,568 Transfer of cap due to servicing transfer
									7/14/2016	\$		*	
											(10,000)	\$	71,568 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	0 N/A		3/26/2010	\$		\$	290,000 Updated portfolio data from servicer
								07/	7/14/2010	\$	10,000	\$	300,000 Updated portfolio data from servicer
								09/	9/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
									1/26/2011	\$		-	- Termination of SPA
00/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	10 N/A		9/30/2010	\$		s	
03/30/2010	riist Salety Dalik	GITGITHATI	UH	ruiciase	i manoral modulications	φ 400,00	IV/A					-	580,222 Updated portfolio data from servicer
									1/06/2011	\$		\$	580,221 Updated due to quarterly assessment and reallocation
									3/23/2011	\$			- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3 04/	1/14/2016	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
							-		5/31/2016	\$	588	s	30,588 Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	in N/A		9/30/2010	s		s	1,160,445 Updated portfolio data from servicer
53/30/2010	i iagatai Gapitai warketa Corporation	110y	ivii	. archase		Ψ 800,00	UIVA					9	
									1/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
								03/	3/30/2011	\$	(2)	\$	1,160,441 Updated due to quarterly assessment and reallocation
								06/	5/29/2011	\$	(18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
				1					5/28/2012	\$			1,160,409 Updated due to quarterly assessment and reallocation
				_					9/27/2012	\$			1,160,372 Updated due to quarterly assessment and reallocation
									2/27/2012	\$			1, 100,012 Opuated due to quarterly assessment and realiocation
									12112012				4 400 000 Uladatad dara ta avantada a
													1,160,366 Updated due to quarterly assessment and reallocation
								03/	3/25/2013	\$	(24)		1,160,366 Updated due to quarterly assessment and reallocation 1,160,342 Updated due to quarterly assessment and reallocation
								03/			(24)	\$	
								03/	3/25/2013 5/27/2013	\$ \$	(24) (9)	\$	1,160,342 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation
								03/3 06/3 09/3	3/25/2013 5/27/2013 9/27/2013	\$ \$ \$	(24) (9) (3)	\$ \$ \$	1,160,342 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation
								03/3 06/3 09/3 12/3	8/25/2013 6/27/2013 9/27/2013 2/23/2013	\$ \$ \$ \$	(24) (9) (3) (5,463)	\$ \$ \$ \$	1,160,342 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation
								03/3 06/3 09/3 12/3 03/3	8/25/2013 6/27/2013 9/27/2013 2/23/2013 8/26/2014	\$ \$ \$ \$	(24) (9) (3) (5,463) (192)	\$ \$ \$ \$	1,160,342 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation
								03/3 06/3 09/3 12/3 03/3	8/25/2013 6/27/2013 9/27/2013 2/23/2013 8/26/2014	\$ \$ \$ \$ \$	(24) (9) (3) (5,463) (192) (2,267)	\$ \$ \$ \$	1,160,342 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation
								03/3 06/3 09/3 12/3 03/3	8/25/2013 6/27/2013 9/27/2013 2/23/2013 8/26/2014	\$ \$ \$ \$	(24) (9) (3) (5,463) (192) (2,267)	\$ \$ \$ \$	1,160,342 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation

								05/14/2015	S	10,000	20,000 Transfer of cap due to servicing transfer
								01/14/2016	\$		
								09/15/2016	\$	10,000	i i
/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014	\$	150,000	
	,							03/26/2014	\$	(2)	
								04/16/2014	\$	20,000	169,998 Transfer of cap due to servicing transfer
								06/26/2014	\$	(37)	169,961 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(73)	\$ 169,888 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(25)	
								12/29/2014	\$	27,160	
								03/26/2015	\$	(16)	\$ 197,007 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64)	\$ 196,943 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15)	196,928 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20)	
								12/28/2015	\$	(14,536)	
								02/25/2016	\$	(45,046)	
								03/16/2016	\$	(10,000)	
								03/28/2016	\$	(718)	
								05/31/2016	\$	(5,621)	
								06/27/2016	\$	(3,358)	
								07/27/2016	\$		
								09/15/2016	\$	(30,000)	84,270 Transfer of cap due to servicing transfer
/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000 N/A	10/02/2009	\$	6,010,000	33,520,000 Updated portfolio data from servicer/additional program initia
								12/30/2009	\$	(19,750,000)	
								03/26/2010	\$		
								07/14/2010	\$	(2,390,000)	
								09/30/2010	\$	2,973,670	
								01/06/2011	\$	(3)	
								02/16/2011	\$		
								03/30/2011	\$		
								06/29/2011	\$	(61)	
								10/14/2011	\$	(100,000)	· · ·
								06/28/2012	\$	(58)	
								09/27/2012	\$	(164)	
								12/27/2012	\$	(29)	
								03/25/2013	\$	(110)	
								06/27/2013	\$	(42)	
								09/27/2013	\$	(15)	
								12/23/2013	\$	(25,724)	
								03/14/2014	\$	40,000	
								03/26/2014	\$	(913)	
								06/26/2014	\$	(10,778)	
								07/29/2014	\$	(21,410)	
								09/29/2014	\$ \$	(7,073)	
			_					12/29/2014		(757,196)	
			_					03/26/2015	\$	(284,769)	
			_					04/16/2015	\$,	· · ·
			_					04/28/2015	\$ \$	(1,122,099)	
			_					06/25/2015 08/14/2015	\$ \$	(266,118)	
				-					-	(10,000)	· · ·
		-	-					09/28/2015 11/16/2015	\$ \$	(353,677)	
		-	-					12/28/2015	\$	(10,000)	· · ·
		-	-					02/25/2016	\$	(257,877) (843,088)	
			+					03/28/2016	\$		
			+					05/31/2016	\$	(17,611) (137,838)	
			+					06/27/2016	\$	(82,341)	
		-		-					\$ \$		
		-	-					07/27/2016	\$	(83,487)	
1/20/2040	Franklin Covinge	Cinair	011	Purchase	Financial Instrument for Home Loan Modifications	\$	4 700 000 1111	08/16/2016 09/30/2010	\$ \$	(130,000) S 765,945 S	
,, JUI 2U IU	Franklin Savings	Cincinnati	UH	i-uroridse	i manda matument for home Loan would attons	a a	1,700,000 N/A	01/06/2011	\$ \$	765,945	
			+					03/30/2011	S	(4)	
		-	-					06/29/2011	\$	(40)	
		+	+					06/28/2012	\$	(30)	
		+	+					09/27/2012	\$		
		+	+					12/27/2012	\$		
		+	+					03/25/2013	\$		
		-	-					06/14/2013	\$		
			+					06/27/2013	\$		
			+					09/27/2013	\$		
			+						\$. , ,	
/16/2016	Freedom Mortgage Corporation	Fishers	IN1	Purchase	Financial Instrument for Home Loan Modifications		h1/A		\$		
110/2010	rreedom wortgage Corporation	Fishers	IN	i-uroridse	i manda matument for home Loan would attons		- N/A				i i
								07/14/2016	\$	10,000	\$ 20,000 Transfer of cap due to servicing transfer
1/12/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N/A	03/26/2010	\$	480,000	740,000 Updated portfolio data from servicer

		1		1				09/30/2010	\$	(19,778)	e	580,222 Updated portfolio data from servicer
								01/06/2011	S		\$	580,221 Updated due to quarterly assessment and reallocation
				+				03/30/2011	\$		\$	580,220 Updated due to quarterly assessment and reallocation
				+				06/29/2011	\$		\$	580,212 Updated due to quarterly assessment and reallocation
				+				06/28/2012	\$		\$	580,206 Updated due to quarterly assessment and reallocation
								6 07/06/2012	S	(555,252)		24,954 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	S	45,056		145,056 Updated portfolio data from servicer
	Cateway Mortgage Group, EEG	Tuisa	OIC			Ψ	100,000 1474	06/29/2011	S		\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	S		\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	145,052 Updated due to quarterly assessment and reallocation
			-					03/25/2013	S		\$	
			+					12/23/2013	S	(232)		145,051 Updated due to quarterly assessment and reallocation
			-					03/26/2014	S		\$	144,819 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(96)		144,811 Updated due to quarterly assessment and reallocation
			-					07/29/2014	S			144,715 Updated due to quarterly assessment and reallocation
			-					09/29/2014	S	(191)		144,524 Updated due to quarterly assessment and reallocation
			-						\$			144,461 Updated due to quarterly assessment and reallocation
			-					12/29/2014	S	(7,654)		136,807 Updated due to quarterly assessment and reallocation
			-					03/26/2015		(2,879)		133,928 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)		103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
5/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/14/2015	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	s	45,056		145,056 Updated portfolio data from servicer
13/30/2010	GFA Federal Credit Official	Galunei	IVIA	ruicilase	Financial instrument for Florite Loan Modifications	\$	100,000 N/A	03/23/2011	\$	(145,056)	à	- Termination of SPA
0/22/2000	Olean Olean Faderal Ocadie Halaina		OH	Purchase	Financial Instrument for Home Loan Modifications		000 000 N/A	10/02/2009	S	60,000		
19/23/2009	Glass City Federal Credit Union	Maumee	UH	Pulchase	Financial instrument for home Loan Modifications	\$	230,000 N/A		S			290,000 Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009	\$	(10,000)		280,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010		130,000		410,000 Updated portfolio data from servicer
			-					07/14/2010	\$ \$	(110,000)		300,000 Updated portfolio data from servicer
			-					09/30/2010		(9,889)		290,111 Updated portfolio data from servicer
								06/29/2011	\$		\$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	290,106 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$		\$	290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	290,098 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$		\$	290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$	290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	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
								6 11/03/2014	\$	(275,124)	\$	12,474 Termination of SPA
2/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000 N/A	01/22/2010	\$	20,000	\$	390,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	1,250,000	\$	1,640,000 Updated portfolio data from servicer
								05/26/2010	\$	(1,640,000)		- Termination of SPA
2/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	01/22/2010	\$	10,000	\$	180,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	30,000	\$	210,000 Updated portfolio data from servicer
								07/14/2010	\$	(10,000)	\$	200,000 Updated portfolio data from servicer
								09/30/2010	\$	90,111		290,111 Updated portfolio data from servicer
								02/17/2011	\$	(290,111)		- Termination of SPA
2/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000 N/A	01/22/2010	\$	20,000	\$	360,000 Updated portfolio data from servicer/additional program initial cal
		January Station				-	2.2,200 1471	03/26/2010	S	(320,000)		40,000 Updated portfolio data from servicer
								07/14/2010	\$	760,000		800,000 Updated portfolio data from servicer
		+						09/30/2010	S	(74,722)		725,278 Updated portfolio data from servicer
								01/06/2011	S		\$	725,277 Updated portion data from servicer 725,277 Updated due to quarterly assessment and reallocation
			+					03/30/2011	\$		\$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
		-	-	-					S			
		-	-	-				06/29/2011	\$	(11)	à	725,265 Updated due to quarterly assessment and reallocation - Termination of SPA
0/14/2000	Creat Lakes Credit Union	North Chicago		Purchase	Einangial Instrument for Name Lean Meditia-11	•	570.000 N/A	01/25/2012	\$	(725,265)		
o, 14/2009	Great Lakes Credit Union	North Chicago	IL	ruiciase	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 ca
			-	-				03/26/2010	\$	(880,000)		720,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(320,000)		400,000 Updated portfolio data from servicer
		-						09/30/2010	\$	180,222		580,222 Updated portfolio data from servicer
								01/06/2011	\$		\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	\$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation

	1							0.010310010	•	(4)	_	
								06/27/2013	\$	(4)		580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438)	\$	577,732 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(86)	\$	577,646 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(925)	\$	576,721 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(1,789)	\$	574,932 Updated due to quarterly assessment and reallocation
								09/29/2014	S	(607)		574,325 Updated due to quarterly assessment and reallocation
			-					12/29/2014	S			
			-								\$	509,427 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$	484,048 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(85,402)	\$	398,646 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(19,002)	\$	379,644 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(23,268)	S	356,376 Updated due to quarterly assessment and reallocation
								12/28/2015	S	(20,061)		336,315 Updated due to quarterly assessment and reallocation
			-					02/25/2016	S	(71,077)		
			-									265,238 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,485)		263,753 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,620)	\$	252,133 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,883)	\$	244,250 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,886)	\$	236,364 Updated due to quarterly assessment and reallocation
/13/2010	Greater Nevada LLC dba Greater	0	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770 000 11/4	03/26/2010	\$	8,680,000	•	0.450.000
13/2010	Nevada Mortgage	Carson City	INV	Pulchase	Financial instrument for Home Loan Woullications	3	770,000 N/A					9,450,000 Updated portfolio data from servicer
								07/14/2010	\$	(8,750,000)	\$	700,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334	\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
		+		+				03/30/2011	S	(1)		870,332 Updated due to quarterly assessment and reallocation
		+	-	+								
			-	-				06/29/2011	\$	(8)		870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)		870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)	\$	870,310 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	870,308 Updated due to quarterly assessment and reallocation
				1				03/25/2013	\$	(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	\$		\$	870,298 Updated due to quarterly assessment and reallocation
			-									
								12/23/2013	\$	(1,504)		868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	\$	868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491)	\$	868,260 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(975)	\$	867,285 Updated due to quarterly assessment and reallocation
								09/29/2014	S	(322)		866,963 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(10,113)		856,850 Updated due to quarterly assessment and reallocation
			-						\$			
			-					03/26/2015		(1,772)		855,078 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	1,352,737 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(757)	\$	1,351,980 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,586)	\$	1,346,394 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,273)	S	1,336,121 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(215,610)		1,120,511 Reallocation due to MHA program deobligation
								03/28/2016	S	(5,125)		1,115,386 Updated due to quarterly assessment and reallocation
			-	-					\$			
			-					05/31/2016		(47,567)		1,067,819 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(31,239)		1,036,580 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(31,248)	\$	1,005,332 Updated due to quarterly assessment and reallocation
14/2011					Financial Instrument for Home Loan Modifications					000 000	S	200,000 Transfer of cap due to servicing transfer
. 7/2UII	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	3 07/14/2011	\$	200,000		200,000 Transier of cap due to servicing transier
. 172011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A		\$ \$			
. #2011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011	\$	900,000	\$	1,100,000 Transfer of cap due to servicing transfer
#2UII	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012	\$	900,000 100,000	\$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer
. #2011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012	\$ \$ \$	900,000 100,000 (9)	\$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation
. 42011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012	\$ \$ \$ \$	900,000 100,000 (9) 20,000	\$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer
. 42011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26)	\$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation
. #2011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000	\$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer
. #2011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000	\$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation
. #2011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000	\$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarierly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarierly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer
. 72011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,299,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation
. 17 2011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer
. 11 2011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,299,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer
. 71 2 0 1 1	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation
. 112011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2013 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,299,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer
. 71 2 0 1 1	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation
.712011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2013 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,509,940 Transfer of cap due to servicing transfer
. 112011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer
. 112011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 06/14/2013 06/14/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 1,609,940 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation
. 11 2011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 08/28/2012 08/28/2012 08/16/2012 09/27/2012 10/16/2012 12/4/2012 12/27/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,299,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,936 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer
. 112011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 08/28/2012 08/28/2012 08/28/2012 08/27/2012 10/16/2012 12/27/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 08/27/2013 08/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (40) (41) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,149,926 Transfer of cap due to servicing transfer 2,149,926 Transfer of cap due to servicing transfer
. 112011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,529,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
. 77 2 0 1 1	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 08/28/2012 08/28/2012 08/28/2012 08/27/2012 10/16/2012 12/27/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 08/27/2013 08/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (40) (41) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,149,926 Transfer of cap due to servicing transfer 2,149,926 Transfer of cap due to servicing transfer
. 77 2 0 1 1	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,41 Transfer of cap due to servicing transfer 2,152,1967 Updated due to quarterly assessment and reallocation
. 72011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 06/27/2013 09/27/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 120,000 420,000 (10) (41) 120,000 (7,685) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Judated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,149,226 Transfer of cap due to servicing transfer 2,149,226 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,151,967 Transfer of cap due to servicing transfer 3,151,967 Transfer of cap due to servicing transfer
. 12011	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 01/16/2013 01/16/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,152,941 Transfer of cap due to servicing transfer 2,151,967 Transfer of cap due to servicing transfer 2,319,697 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 (20) (40) 120,000 (7,685) 110,000 (274) 240,000 30,000 (3,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,936 Updated due to quarterly assessment and reallocation 2,029,926 Transfer of cap due to servicing transfer 2,141,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,151,967 Transfer of cap due to servicing transfer 2,141,927 Transfer of cap due to servicing transfer 2,142,197 Transfer of cap due to servicing transfer 2,141,967 Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 08/28/2012 08/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 11/14/2013 11/14/2013 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 (10) (41) (44) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,299,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,677 Transfer of cap due to servicing transfer 2,418,677 Transfer of cap due to servicing transfer 2,418,677 Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 (20) (40) 120,000 (7,685) 110,000 (274) 240,000 30,000 (3,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,269,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,936 Transfer of cap due to servicing transfer 2,141,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,319,967 Transfer of cap due to servicing transfer 2,151,967 Transfer of cap due to servicing transfer 2,141,926 Transfer of cap due to servicing transfer 2,151,967 Transfer of cap due to servicing transfer 2,141,967 Updated due to quarterly assessment and reallocation
	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 08/28/2012 08/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 11/14/2013 11/14/2013 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 (10) (41) (44) 120,000 (7,685) 10,000 (274) 240,000 30,000 (3,396) (6,541)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,219,965 Updated due to quarterly assessment and reallocation 1,299,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,421,967 Transfer of cap due to servicing transfer 2,418,677 Transfer of cap due to servicing transfer 2,418,677 Transfer of cap due to servicing transfer 2,418,677 Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 03/25/2013 06/14/2013 06/14/2013 06/27/2013 11/14/2013 03/25/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 420,000 (10) (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000 30,000	S S S S S S S S S S S S S S S S S S S	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Transfer of cap due to servicing transfer 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,411,967 Transfer of cap due to servicing transfer 2,411,967 Transfer of cap due to servicing transfer 2,412,977 Transfer of cap due to servicing transfer 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,502,030 Transfer of cap due to servicing transfer
	Gregory Funding, LLC	Beaverton	OR	Purchase			- N/A	11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 03/25/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 06/16/2014 06/2014 06/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 100,000 (9) 20,000 (26) 50,000 110,000 (5) 130,000 (20) 80,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000 (3,396) (6,541) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer 2,142,241 Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 2,151,967 Updated due to quarterly assessment and reallocation 2,391,967 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,412,030 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer 2,418,571 Updated due to quarterly assessment and reallocation 2,502,030 Transfer of cap due to servicing transfer

									40/00/0044		(400.000)	_	
									12/29/2014	\$			
									01/15/2015	\$	60,000	\$	2,827,248 Transfer of cap due to servicing transfer
									03/16/2015	\$	690,000	\$	3,517,248 Transfer of cap due to servicing transfer
									03/26/2015	8	(37,405)	S	
		-		-							,		
									06/25/2015			\$	3,294,130 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	40,000	\$	3,334,130 Transfer of cap due to servicing transfer
									08/14/2015	\$	1,860,000	S	5.194.130 Transfer of cap due to servicing transfer
				_									
				_									· · ·
												\$	6,345,866 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	740,000	\$	7,085,866 Transfer of cap due to servicing transfer
		1							12/16/2015	S	550,000	S	7.635.866 Transfer of cap due to servicing transfer
Company Comp				_		+							
Company				-									
Company Comp													7,796,600 Transfer of cap due to servicing transfer
Company Comp									02/16/2016	\$	740,000	\$	8,536,600 Transfer of cap due to servicing transfer
Company Comp									02/25/2016	\$	(2,389,111)	S	6.147.489 Reallocation due to MHA program deobligation
									03/16/2016	9	180 000		
Miles		-		-									
				_							,		
Control Cont									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)	S	6 573 340 Undated due to quarterly assessment and reallocation
		+	-	-	+	-							· · ·
									07/14/2016	\$	120,000	\$	6,894,610 Transfer of cap due to servicing transfer
Mathematical Control					1				07/27/2016	\$	(382,192)	S	
		+	+			-					(, - ,		
Management Man		-	+	-	+					-			
													· · ·
	09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	9	(1)	S	
				_		+							
				-						-			
													145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
		1							12/23/2013	\$	(232)	S	144.819 Updated due to quarterly assessment and reallocation
									03/26/2014	9	(8)		
				-									1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
									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
Company Comp									12/29/2014	8	(7.654)	S	
Miles				_									
Particular Savings Bank Function Particular Savings Bank Particular Savings													
									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
		1							09/28/2015	\$	(3,595)	S	116.295 Updated due to quarterly assessment and reallocation
									12/28/2015	9	(2 660)		
Company Comp				-						-	(, ,		
										-	(,)		
									03/28/2016			\$	105,879 Updated due to quarterly assessment and reallocation
Variety Vari									05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
Parley-will National Bank & Trust Company Parley-will National Bank & Trust Parley-will Parley-will National Bank & Trust Parley-will Parley-wil									06/27/2016	\$	(742)	S	103 895 Undated due to quarterly assessment and reallocation
Hardysowillo National Bank & Trust Yearbase Hardysowillo National Rank Hardysowillo National Ra				_									recipes openies are to quarterly accessment and realisection
Company Hardrod Savings Bank Hardrod W Purchase Financial Instrument for Home Loan Modifications \$ 63,000 NA 01/22/2010 \$ 3,000 \$ 660,000 Updated portfolio data from service/additional program initial cap 02/26/2010 \$ 3,000 \$ 1,400,000 Updated portfolio data from service/additional program initial cap 02/26/2010 \$ 80,000 \$ 1,400,000 Updated portfolio data from service/additional program initial cap 02/26/2010 \$ 80,000 \$ 1,400,000 Updated portfolio data from service/additional program initial cap 02/26/2011 \$ 1,000 Updated portfolio data from service/additional program initial cap 02/26/2011 \$ 1,000 Updated due to quarterly assessment and reallocation 09/26/2011 \$ (2) \$ 1,100.041 Updated due to quarterly assessment and reallocation 09/26/2011 \$ (2) \$ 1,100.041 Updated due to quarterly assessment and reallocation 09/26/2011 \$ (2) \$ 1,100.041 Updated due to quarterly assessment and reallocation 09/26/2011 \$ (1) \$ 1,100.021 Updated due to quarterly assessment and reallocation 09/26/2011 \$ (1) \$ 1,100.021 Updated due to quarterly assessment and reallocation 09/26/2011 \$ (1) \$ 1,100.031 Updated due to quarterly assessment and reallocation 09/26/2011 \$ (1) \$ 1,100.031 Updated due to quarterly assessment and reallocation 09/26/2013 \$ (4) \$ 1,100.031 Updated due to quarterly assessment and reallocation 09/26/2013 \$ (4) \$ 1,100.031 Updated due to quarterly assessment and reallocation 09/26/2013 \$ (4) \$ 1,100.031 Updated due to quarterly assessment and reallocation 09/26/2013 \$ (4) \$ 1,100.031 Updated due to quarterly assessment and reallocation 09/26/2013 \$ (4) \$ 1,100.031 Updated due to quarterly assessment and reallocation 09/26/2013 \$ (4) \$ 1,100.031 Updated due to quarterly assessment and reallocation 09/26/2014 \$ (4) \$ 1,100.031 Updated due to quarterly assessment and reallocation 09/26/2014 \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$									01/21/2010	- 3		2	400 450 Hadatad doo ta moodado accessor and and beaution
											(142)		103,153 Updated due to quarterly assessment and reallocation
	10/28/2009		Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,0	00 N/A	04/21/2010	\$. ,		
		Company									(1,070,000)		- Termination of SPA
		Company							01/22/2010	\$	(1,070,000) 30,000	\$	- Termination of SPA
		Company							01/22/2010	\$	(1,070,000) 30,000 8 800,000	\$	- Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap
		Company							01/22/2010	\$	(1,070,000) 30,000 8 800,000	\$	Termination of SPA 6 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer
		Company							01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	(1,070,000) (30,000) (36,000) (360,000)	\$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer
		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(1,070,000) (30,000) (30,000) (360,000) (360,000) (360,445)	\$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer
		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(1,070,000) (3,000) (4,000) (5,000) (6,000) (6,000) (7,000) (8,000) (8,000) (9	\$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,100,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation
		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(1,070,000) (3,000) (4,000) (5,000) (6,000) (6,000) (7,000) (8,000) (8,000) (9,000) (1	\$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation
		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(1,070,000) (3,000) (4,000) (5,000) (6,000) (6,000) (7,000) (8,000) (8,000) (9,000) (1	\$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation
12/27/2012 S 66 S 1,160,366 Updated due to quarterly assessment and reallocation 12/27/2013 S (24) S 1,160,342 Updated due to quarterly assessment and reallocation 1,160,344 Updated due to quarterly assessment		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(1,070,000) (3,000) (3,000) (3,000) (3,000) (4	\$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation
03/25/2013 \$ (24) \$ 1,160,342 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (9) \$ 1,160,343 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (3) \$ 1,160,333 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (5,463) \$ 1,164,867 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (5,463) \$ 1,154,867 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (192) \$ 1,154,675 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (2,267) \$ 1,152,408 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (2,267) \$ 1,152,408 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (2,267) \$ 1,152,408 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (4,502) \$ 1,147,908 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,487) \$ 1,147,908 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (180,152) \$ 966,267 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (180,152) \$ 966,267 Updated due to quarterly assessment and reallocation 09/26/2015 \$ (698,515) Termination of SPA Updated due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 \$ 90,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 \$ 90,000 Transfer of cap due to exparterly assessment and reallocation 06/26/2014 \$ 90,000 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 12/29/2014 \$ 90,000 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 12/29/201		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(1,070,000) (3,000) (4,000) (5,000) (6,000) (6,000) (7	\$ \$ \$ \$ \$ \$ \$	Termination of SPA 66,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,430 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation
		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) 30,000 800,000 (360,000) (6,0445 (2) (2) (18) (14) (37)	\$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,421 Updated due to quarterly assessment and reallocation 1,160,430 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation
1,160,300 Updated due to quarterly assessment and reallocation 1,272,27013 \$ (3) \$ 1,160,300 Updated due to quarterly assessment and reallocation 1,272,27013 \$ (5,463) \$ 1,154,675 Updated due to quarterly assessment and reallocation 1,272,27013 \$ (5,463) \$ 1,154,675 Updated due to quarterly assessment and reallocation 1,272,27014 \$ (1,52,67) \$ (1,54,675) Updated due to quarterly assessment and reallocation 1,54,675 Updated due		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6)	\$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 66,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,421 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,430 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation
1,160,300 Updated due to quarterly assessment and reallocation 1,272,27013 \$ (3, \$ 1,160,300 Updated due to quarterly assessment and reallocation 1,272,27013 \$ (5,463) \$ (1,154,675 Updated due to quarterly assessment and reallocation 1,272,27013 \$ (5,463) \$ (1,154,675 Updated due to quarterly assessment and reallocation 1,546,765 Updated d		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14) (37) (6)	\$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 66,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,421 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,430 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation
12/23/2013 1,154,867 Updated due to quarterly assessment and reallocation 12/23/2014 1,154,675 Updated due to quarterly assessment and reallocation 1,154,575 Updated due to quarterly assessment and reallocation 1,154,57		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (300,000) (300,000) (300,000) (60,445) (2) (2) (1) (14) (37) (6) (6) (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,364 Updated due to quarterly assessment and reallocation 1,160,364 Updated due to quarterly assessment and reallocation 1,160,364 Updated due to quarterly assessment and reallocation
Second Column Second Colum		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 20/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (3,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (37) (37) (6) (24) (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 66,000 Updated portfolio data from servicer/additional program initial car 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,331 Updated due to quarterly assessment and reallocation 1,160,331 Updated due to quarterly assessment and reallocation
Second Control Contr		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (300,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (37) (37) (60) (24) (24) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,160,302 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation
Control Cont		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) 30,000 800,000 (360,000) 60,445 (22) (14) (377) (66) (24) (9) (5,463)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,306 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,150,367 Updated due to quarterly assessment and reallocation
Second Control of the Control of t		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (300,000) (360,000) (360,000) (360,000) (360,001) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial car 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,421 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,386 Updated due to quarterly assessment and reallocation 1,164,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation
Second Control of the Control of t		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (300,000) (360,000) (360,000) (360,000) (360,001) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial car 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,430 Updated due to quarterly assessment and reallocation 1,160,430 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation
Second Control Contr		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (3,000) (4,000) (5,000) (6,000) (6,000) (7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 66,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,400 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,420 Updated due to quarterly assessment and reallocation 1,160,320 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,150,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation
Second Control of the Control of Control o		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (41) (41) (42) (43) (44) (49) (51) (51,463) (52,267) (4502)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,400 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 1,160,423 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,386 Updated due to quarterly assessment and reallocation 1,160,381 Updated due to quarterly assessment and reallocation 1,160,382 Updated due to quarterly assessment and reallocation 1,160,303 Updated due to quarterly assessment and reallocation 1,160,301 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation
Martiand Bank & Trust Company Bloomington L Purchase Financial Instrument for Home Loan Modifications N/A 3 05/15/2014 \$ 90,000 \$ 90,000 Transfer of cap due to servicing transfer 06/26/2014 \$ 90,000 \$ 90,000 Transfer of cap due to servicing transfer 06/26/2014 \$ 90,000 Transfer of cap due to servicing transfer 06/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 06/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocation 90/26/2014 \$ 90,000 Transfer of cap due to quarterly assessment and reallocati		Company							01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (400,000) (400,000) (500,000) (500,000) (600,000) (700	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial car 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,429 Updated due to quarterly assessment and reallocation 1,160,302 Updated due to quarterly assessment and reallocation 1,160,362 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,667 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,679 Updated due to quarterly assessment and reallocation 1,154,679 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation
Second Control of Co		Company							01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (3,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (37) (6) (40) (37) (6) (24) (9) (33) (5,463) (192) (4,4502) (4,4502) (1,487) (180,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 66,000 Updated portfolio data from servicer/additional program initial car 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,440 Updated due to quarterly assessment and reallocation 1,160,320 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,361 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,164,6419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation
05/15/2014 Hearltand Bank & Trust Company Bloomington IL Purchase Financial Instrument for Home Loan Modifications N/A 3 05/15/2014 \$ 90,000 \$ 90,000 Transfer of cap due to servicing transfer of Cap due to quarterly assessment and reallocation 05/25/2014 \$ 110,555 Updated due to quarterly assessment and reallocation 12/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment and reallocation 14/29/2014 \$ 80,000 \$ 190,555 Updated due to quarterly assessment an		Company							01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (3,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (37) (6) (40) (37) (6) (24) (9) (33) (5,463) (192) (4,4502) (4,4502) (1,487) (180,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial car 1,480,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,440 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,366 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,674 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation
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9/29/2014 \$ (1) \$ 110,555 Updated due to quarterly assessment and reallocation 12/29/2014 \$ 80,001 \$ 190,556 Updated due to quarterly assessment and reallocation	12/11/2009	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (3800,000) (3800,000) (360,000) (60,445) (2) (2) (2) (2) (3) (4) (4) (5) (6) (9) (6) (7) (6) (192) (2,267) (4,502) (1,487) (180,152) (898,515)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial car 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,329 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,362 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,144,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation
12/29/2014 \$ 80,001 \$ 190,556 Updated due to quarterly assessment and reallocation	12/11/2009	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (410) (37) (6) (420) (430) (5,463) (192) (4,502) (4,502) (180,152) (898,515) (99,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial car 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,320 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,361 Updated due to quarterly assessment and reallocation 1,160,362 Updated due to quarterly assessment and reallocation 1,160,363 Updated due to quarterly assessment and reallocation 1,160,363 Updated due to quarterly assessment and reallocation 1,160,363 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,140,409 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation
	12/11/2009	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/27/2013 05/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (300,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (41) (41) (37) (61) (42) (91) (52) (4,502) (4,502) (4,4502) (1,487) (180,152) (667,752) (888,515) (90,000) (20,556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,400 1,460,400 1,460,400 1,460,400 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,303 1,460,403 1,46
	12/11/2009	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/27/2013 05/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (300,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (360,000) (41) (41) (37) (61) (42) (91) (52) (4,502) (4,502) (4,4502) (1,487) (180,152) (667,752) (888,515) (90,000) (20,556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,000 1,460,400 1,460,400 1,460,400 1,460,400 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,401 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,302 1,460,303 1,460,403 1,46
	12/11/2009	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications		000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,070,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 660,000 Updated portfolio data from servicer/additional program initial cap 1,460,000 Updated portfolio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,443 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation 1,160,309 Updated due to quarterly assessment and reallocation 1,160,360 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419

							04/28/2015	\$	(131)		190,401 Updated due to quarterly assessment and reallocation
							06/25/2015	\$		\$	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)	\$	174,798 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(1,111)	\$	173,687 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(1,112)	\$	172,575 Updated due to quarterly assessment and reallocation
11/18/2009 Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,6	70,000 N/A	01/22/2010	\$	80,000	\$	1,750,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	330,000	\$	2,080,000 Updated portfolio data from servicer
							07/14/2010	S	(1,080,000)	\$	1,000,000 Updated portfolio data from servicer
							09/30/2010	S	160,445	S	1,160,445 Updated portfolio data from servicer
							01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation
							03/30/2011	S	(2)		1,160,442 Updated due to quarterly assessment and reallocation
		_					06/29/2011	S	(16)		1,160,426 Updated due to quarterly assessment and reallocation
							06/28/2012	S	(12)		1,160,414 Updated due to quarterly assessment and reallocation
		+					09/27/2012	s	(33)		1,160,381 Updated due to quarterly assessment and reallocation
		+					12/27/2012	S	(6)		1,160,375 Updated due to quarterly assessment and reallocation
		_					03/25/2013	\$	(21)		
		-						S			1,160,354 Updated due to quarterly assessment and reallocation
		-					06/27/2013		(8)		1,160,346 Updated due to quarterly assessment and reallocation
		-	-				09/27/2013	\$	(3)		1,160,343 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(4,797)		1,155,546 Updated due to quarterly assessment and reallocation
							03/26/2014	\$		\$	1,155,377 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(1,996)		1,153,381 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(3,965)		1,149,416 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(1,311)	\$	1,148,105 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(144,011)	\$	1,004,094 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(55,020)	\$	949,074 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(152,138)	\$	796,936 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(33,425)	\$	763,511 Updated due to quarterly assessment and reallocation
							09/28/2015	S	(44,706)	S	718,805 Updated due to quarterly assessment and reallocation
							12/28/2015	S	(34,106)		684,699 Updated due to quarterly assessment and reallocation
		_					02/25/2016	\$	(179,660)	-	505,039 Reallocation due to MHA program deobligation
							03/28/2016	S	(3,907)		501,132 Updated due to quarterly assessment and reallocation
							05/31/2016	S		\$	470,549 Updated due to quarterly assessment and reallocation
		+					06/27/2016	S	(18,270)		452,279 Updated due to quarterly assessment and reallocation
											422 002 Undeted due to guestarily assessment and realisantian
11/25/2000 Home Financing Contex Inc.	Carol Cables	-	Purchago	Einancial Instrument for Home Lean Medifications	¢ 2	20 000 N/A	07/27/2016	\$	(19,396)		432,883 Updated due to quarterly assessment and reallocation
11/25/2009 Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications		80,000 N/A	07/27/2016 04/21/2010	\$	(19,396) (230,000)	\$	- Termination of SPA
11/25/2009 Home Financing Center, Inc 04/20/2009 Home Loan Services, Inc.	Coral Gables Pittsburgh	FL PA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		80,000 N/A 00,000 N/A	07/27/2016 04/21/2010 06/12/2009	\$ \$ \$	(19,396) (230,000) 128,300,000	\$	- Termination of SPA 447,300,000 Updated portfolio data from servicer
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009	\$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000	\$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000	\$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial ca 639,850,000 Updated portfolio data from servicer/additional program initial cap
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000)	\$ \$ \$ \$ \$	- Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000)	\$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000	\$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410)	\$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 478,973,590 Updated portfolio data from servicer
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,357 Updated due to quarterly assessment and reallocation
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 04/21/2019 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410) (314,900,000) (233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial car 639,850,000 Updated portfolio data from servicer/additional program initial car 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer/additional program initial car 478,973,590 Updated portfolio data from servicer 164,073,357 Updated do profice of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 04/21/2019 06/12/2009 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 178,973,590 Updated portfolio data from servicer 178,973,590 Updated portfolio data from servicer 178,973,590 Updated bot option of the program initial cap 178,973,590 Transfer of cap due to servicing transfer 178,973,597 Transfer of cap due to servicing transfer
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 140,73,590 Updated portfolio data from servicer 140,73,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 04/21/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/46/2011 03/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial car 639,850,000 Updated portfolio data from servicer/additional program initial car 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 566,100,000 Updated portfolio data from servicer/additional program initial car 478,973,590 Updated portfolio data from servicer 164,073,357 Transfer of pdue to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Updated due to quarterly assessment and reallocation
				Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (31,900,000) (233) (1,900,000) (400,000) (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 648,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer
14/20/2009 Home Loan Services, Inc.		PA		Tindholdi motramont for Florito Eddir Modificationo			07/27/2016 04/21/2010 04/21/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000 (46,730,000 (46,730,000) (45,820,000) (73,010,000) (6,700,000) (233) (1,900,000) (400,000) (400,000) (278) (400,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 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
04/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (46,730,000 (46,730,000 (17,440,000) (73,010,000) (6,700,000 (77,126,410) (314,900,000) (400,000) (400,000) (278) (400,000) (2,625) (155,061,25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,357 Updated portfolio data from servicer 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
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2010 06/12/2009 19/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (28,300,000) (46,730,000) (46,730,000) (73,010,000) (73,010,000) (73,010,000) (233) (1,900,000) (203) (400,000) (278) (400,000) (278) (400,000) (26,25) (155,061,221) 510,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,93,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 150,09,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 150,9,991 Updated due to quarterly assessment and reallocation 150,09,991 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000 46,730,000 145,820,000 (73,140,000) (73,010,000) (73,010,000) (73,010,000) (21,000) (233) (1,900,000) (278) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 140,73,357 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 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 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 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer
04/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (46,730,000 (46,730,000 (17,440,000) (6,700,000 (77,126,410) (314,900,000) (400,000) (400,000) (400,000) (400,000) (400,000) (500,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 164,073,597 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 161,773,379 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 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
04/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2019 06/32/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 10/19/2011 3 02/14/2013 03/26/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000) (46,730,000) (46,730,000) (45,820,000) (73,010,000) (73,010,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,597 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 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 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2019 04/21/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/12/2011 3 02/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000) (46,730,000) (46,730,000) (73,010,000) (73,010,000) (73,010,000) (73,010,000) (21,000) (20,000) (400,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 164,073,357 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 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 161,370,459 Transfer of cap due to servicing transfer 161,370,459 Updated due to quarterly assessment and reallocation 161,370,459 Transfer of cap due to servicing transfer 161,370,459 Transfer of cap due to servicing transfer 161,370,459 Transfer of cap due to servicing transfer 161,370,451 Transfer of cap due to servicing transfer 161,370,451 Transfer of cap due to servicing transfer 161,370,451 Transfer of cap due to servicing transfer 174,9,991 Transfer of cap due to servicing transfer 174,9,991 Transfer of cap due to servicing transfer 174,997 Updated due to quarterly assessment and reallocation 175,991 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 7 10/19/2013 03/25/2013 04/16/2013 04/16/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (46,730,000 (46,730,000 (47,440,000) (73,010,000) (73,010,000) (73,010,000) (314,900,000) (400,000) (400,000) (26,25) (155,061,221) (510,000 (9) (20,000) (40,000) (40,000) (9) (10,000) (9) (10,000) (9) (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) (20,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 164,073,357 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 161,373,079 Transfer of cap due to servicing transfer 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 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,988 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 06/12/2009 09/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,39e) (230,000) (230,000) (230,000) (46,730,000) (46,730,000) (17,440,000) (6,700,000) (77,126,410) (314,900,000) (400,000) (233) (1,900,000) (203) (400,000) (2,625) (155,061,25) (155,061,25) (150,000) (9) (200,000) (40) (1020,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 566,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,737,0454 Updated due to quarterly assessment and reallocation 163,030,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,987 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2019 04/21/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 03/36/2011 03/16/2011 03/16/2011 03/16/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000) (46,730,000) (46,730,000) (47,400,000) (73,010,000) (73,010,000) (77,126,410) (314,900,000) (233) (4,900,000) (400,000) (26,25) (155,061,221) 510,000 (9) 200,000 40,000 (40) (120,000) (41) (120,000) (2) (2) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cag 639,850,000 Updated portfolio data from servicer/additional program initial cag 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,735,90 Transfer of cap due to servicing transfer 164,073,597 Transfer of cap due to servicing transfer 164,773,357 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,370,454 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 150,90,923 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 169,991 Updated due to quarterly assessment and reallocation 1799,991 Transfer of cap due to servicing transfer 179,997 Updated due to quarterly assessment and reallocation 1627,365 Updated due to quarterly assessment and reallocation 1627,375 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2019 04/21/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/28/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000 (46,730,000 (46,730,000 (17,440,000) (73,010,000) (73,010,000) (27,126,410) (314,900,000) (233) (4,900,000) (270,000 (400,000) (278) (400,000) (26,625) (155,061,221) (510,000 (40,000) (40,000) (40,000) (40,000) (20,625) (10,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial car 639,850,000 Updated portfolio data from servicer/additional program initial car 622,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 647,73,590 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,597 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 161,773,377 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 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 161,370,459 Updated due to quarterly assessment and reallocation 170,991 Transfer of cap due to servicing transfer 170,991 Transfer of cap due to servicing transfer 170,991 Transfer of cap due to servicing transfer 170,997 Updated due to quarterly assessment and reallocation 170,991 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2010 06/12/2009 19/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 3 02/14/2013 03/26/2014 04/16/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (46,730,000 (46,730,000 (17,440,000) (6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (2625) (400,000) (2625) (515,061,221) (510,000 (40,000) (40,000) (40,000) (40,000) (20,000) (40,000) (40,000) (20,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 594,400,000 Updated portfolio data from servicer 595,100,000 Updated portfolio data from servicer 595,100,000 Updated portfolio data from servicer 648,973,590 Updated portfolio data from servicer 649,4073,590 Updated portfolio data from servicer 640,773,597 Transfer of cap due to servicing transfer 640,773,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 611,773,357 Transfer of cap due to servicing transfer 611,773,379 Transfer of cap due to servicing transfer 611,773,079 Transfer of cap due to servicing transfer 613,70,454 Updated due to quarterly assessment and reallocation 630,3233 Termination of SPA 610,000 Transfer of cap due to servicing transfer 6309,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,373 Updated due to quarterly assessment and reallocation 627,730 Updated due to quarterly assessment and reallocation 627,730 Updated due to quarterly assessment and reallocation 627,730 Updated due to quarterly assessment and reallocation 627,735 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation
04/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2019 04/21/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 3 02/14/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000) (46,730,000) (46,730,000) (46,730,000) (73,010,000) (73,010,000) (73,010,000) (233) (1,900,000) (278) (400,000) (20,000) (400,000) (20,000) (400,000) (20,000) (40,000) (40,000) (20,000) (40,000) (20,000) (40,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cag 639,850,000 Updated portfolio data from servicer/additional program initial cag 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,73,590 Transfer of cap due to servicing transfer 164,073,597 Transfer of cap due to servicing transfer 164,073,597 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 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 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,274 Updated due to quarterly assessment and reallocation 627,275 Updated due to quarterly assessment and reallocation 627,276 Updated due to quarterly assessment and reallocation
04/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/28/2011 7 10/19/2011 3 02/14/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000) (46,730,000) (46,730,000) (17,440,000) (73,010,000) (73,010,000) (233) (1,900,000) (20,000) (400,000) (278) (400,000) (26,625) (155,061,221) (100,000) (40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cag 639,850,000 Updated portfolio data from servicer/additional program initial cag 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 647,3590 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,597 Updated due to quarterly assessment and reallocation 612,173,357 Transfer of cap due to servicing transfer 616,773,357 Transfer of cap due to servicing transfer 616,773,379 Updated due to quarterly assessment and reallocation 616,370,799 Updated due to quarterly assessment and reallocation 616,370,454 Updated due to quarterly assessment and reallocation 616,309,233 Termination of SPA 610,000 Transfer of cap due to servicing transfer 639,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,361 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,187 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 7 10/19/2011 3 03/26/2014 05/16/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (230,000) (46,730,000 (46,730,000) (17,440,000) (6,700,000) (77,126,410) (314,900,000) (400,000) (400,000) (400,000) (400,000) (400,000) (500,000) (400,000) (400,000) (400,000) (400,000) (500,000) (600,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 656,100,000 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,597 Transfer of cap due to servicing transfer 64,073,357 Transfer of cap due to servicing transfer 616,773,357 Transfer of cap due to servicing transfer 616,773,357 Transfer of cap due to servicing transfer 616,773,379 Updated due to quarterly assessment and reallocation 613,730,454 Updated due to quarterly assessment and reallocation 63,90,331 Termination of SPA 510,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 629,987 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 627,375 Updated due to quarterly assessment and reallocation 627,375 Updated due to quarterly assessment and reallocation 627,385 Updated due to quarterly assessment and reallocation 627,385 Updated due to quarterly assessment and reallocation 627,385 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/28/2011 7 10/19/2011 3 02/14/2013 04/16/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000) (46,730,000) (46,730,000) (17,440,000) (73,010,000) (73,010,000) (233) (1,900,000) (20,000) (400,000) (278) (400,000) (26,625) (155,061,221) (100,000) (40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cal 639,850,000 Updated portfolio data from servicer/additional program initial cal 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 647,3590 Updated portfolio data from servicer 647,3590 Updated portfolio data from servicer 648,073,590 Updated portfolio data from servicer 649,073,590 Updated portfolio data from servicer 649,073,597 Transfer of cap due to servicing transfer 640,773,357 Updated due to quarterly assessment and reallocation 611,773,357 Transfer of cap due to servicing transfer 611,773,379 Updated due to quarterly assessment and reallocation 611,773,079 Updated due to quarterly assessment and reallocation 613,70,454 Updated due to quarterly assessment and reallocation 630,9233 Termination of SPA 610,000 Transfer of cap due to servicing transfer 630,931 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 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,765 Updated due to quarterly assessment and reallocation 627,765 Updated due to quarterly assessment and reallocation 627,761 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2010 06/12/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 3 02/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (230,000) (46,730,000 (46,730,000) (17,440,000) (6,700,000) (77,126,410) (314,900,000) (400,000) (400,000) (400,000) (400,000) (400,000) (500,000) (400,000) (400,000) (400,000) (400,000) (500,000) (600,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cay 639,850,000 Updated portfolio data from servicer/additional program initial cay 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,590 Updated portfolio data from servicer 64,073,597 Transfer of cap due to servicing transfer 64,073,357 Transfer of cap due to servicing transfer 616,773,357 Transfer of cap due to servicing transfer 616,773,357 Transfer of cap due to servicing transfer 616,773,079 Updated due to quarterly assessment and reallocation 613,730,454 Updated due to quarterly assessment and reallocation 63,90,233 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 749,997 Transfer of cap due to servicing transfer 629,987 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2019 04/21/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (46,730,000) (46,730,000) (46,730,000) (73,010,000) (73,010,000) (73,010,000) (233) (1,900,000) (278) (400,000) (20,000) (400,000) (20,000) (40,000) (20,000) (40,000) (20,000) (40,000) (20,000) (40,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (30,000) (40,000) (30,000) (40,000) (30,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 640,703,590 Transfer of cap due to servicing transfer 164,073,590 Transfer of cap due to servicing transfer 164,073,597 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 161,370,454 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 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 627,285 Updated due to quarterly assessment and reallocation 628,024 Updated due to quarterly assessment and reallocation 629,987 Updated due to quarterly assessment and reallocation 629,980 Updated due to quarterly assessment and reallocation 620,024 Updated due to quarterly assessment and reallocation 620,024 Updated due to
14/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2010 06/12/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 05/13/2011 3 02/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (28,300,000) (46,730,000) (46,730,000) (73,104,000) (73,000) (73,102,6410) (314,900,000) (233) (1,900,000) (20,000) (400,000) (2,625) (155,061,221) (10,000) (40,000) (40,000) (40,000) (20,000) (40,000) (40,000) (20,000) (40,000) (21,000) (20,000) (30,000) (40,000) (30,000) (30,000) (30,000) (30,000) (40,000) (30,000) (30,000) (30,000) (30,000) (40,000) (30,000) (30,000) (30,000) (30,000) (40,000) (30,000) (30,000) (30,000) (30,000) (40,000) (30,000) (30,000) (30,000) (30,000) (40,000) (30,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial car 639,850,000 Updated portfolio data from servicer/additional program initial car 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 6473,590 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 640,73,590 Updated portfolio data from servicer 640,73,597 Transfer of cap due to servicing transfer 640,73,597 Transfer of cap due to servicing transfer 611,73,357 Transfer of cap due to servicing transfer 611,73,379 Updated due to quarterly assessment and reallocation 613,73,079 Updated due to quarterly assessment and reallocation 613,73,079 Transfer of cap due to servicing transfer 613,000 Transfer of cap due to servicing transfer 613,000 Transfer of cap due to servicing transfer 63,99,931 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 625,783 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 625,783 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly ass
04/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2010 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 3 02/14/2013 03/25/2014 06/20/2013 06/27/2013 12/23/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (46,730,000 (46,730,000 (47,440,000) (73,010,000) (73,010,000) (73,010,000) (73,010,000) (73,010,000) (233) (1,900,000) (400,000) (400,000) (26,25) (155,061,221) (510,000) (9) (20,000) (40,000) (21,000) (40,000) (20,000) (40,000) (21,000) (20,000) (21,000) (21,000) (22,000) (32,000) (32,000) (32,000) (32,000) (32,000) (332,000) (332,000) (332,000) (333,000) (333,000) (55,131) (59,633) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 594,040,000 Updated portfolio data from servicer 595,100,000 Updated portfolio data from servicer 595,100,000 Updated portfolio data from servicer 595,100,000 Updated portfolio data from servicer 696,100,000 Updated portfolio data from servicer 697,3590 Updated portfolio data from servicer 697,3590 Updated portfolio data from servicer 698,007,3597 Updated due to quarterly assessment and reallocation 698,737,357 Transfer of cap due to servicing transfer 698,737,357 Transfer of cap due to servicing transfer 698,730,739 Updated due to quarterly assessment and reallocation 698,730,739 Transfer of cap due to servicing transfer 699,931 Transfer of cap due to servicing transfer 699,931 Transfer of cap due to servicing transfer 699,931 Transfer of cap due to servicing transfer 699,937 Transfer of cap due to servicing transfer 699,937 Transfer of cap due to servicing transfer 699,938 Updated due to quarterly assessment and reallocation 627,363 Updated due to quarterly assessment and reallocation 627,363 Updated due to quarterly assessment and reallocation 627,373 Updated due to quarterly assessment and reallocation 627,373 Updated due to quarterly assessment and reallocation 627,383 Updated due to quarterly assessment and reallocation 628,890 Updated due to quarterly assessment and reallocation
	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2010 06/12/2009 19/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (46,730,000) (46,730,000) (46,730,000) (73,010,000) (73,010,000) (73,010,000) (233) (1,900,000) (278) (400,000) (26,25) (155,061,221) (510,000) (40) (20) (20) (20) (30) (40) (20) (32) (1,088) (2,181) (290,000) (322) (10,88) (2,181) (290,000) (322) (40,233) (15,131) (59,638) (70,000) (22,485)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 566,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 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 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 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 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,987 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,838 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 627,838 Updated due to quarterly assessment and reallocation 628,690 Transfer of cap due to servicing transfe
04/20/2009 Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		00,000 N/A	07/27/2016 04/21/2010 04/21/2019 04/21/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 33/02/11/2013 05/13/2011 06/29/2011 7 10/19/2011 3 02/14/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,396) (230,000) (230,000) (230,000) (46,730,000 (46,730,000 (17,440,000) (73,010,000) (73,010,000) (73,010,000) (73,010,000) (233) (1,900,000) (400,000) (20,000) (400,000) (20,000) (400,000) (20,000) (40,000) (20,000) (40,000) (20,000) (40,000) (20,000) (20,000) (30,000) (40,000) (20,000) (30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 649,73,590 Updated portfolio data from servicer 640,73,590 Transfer of cap due to servicing transfer 64,073,597 Transfer of cap due to servicing transfer 614,073,357 Transfer of cap due to servicing transfer 616,1773,357 Transfer of cap due to servicing transfer 616,1773,357 Transfer of cap due to servicing transfer 616,1773,379 Updated due to quarterly assessment and reallocation 616,373,079 Transfer of cap due to servicing transfer 616,370,454 Updated due to quarterly assessment and reallocation 63,09,233 Termination of SPA 610,000 Transfer of cap due to servicing transfer 639,991 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 749,997 Updated due to quarterly assessment and reallocation 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 628,890 Transfer of cap due to servicing transfer 749,990 Updated due to quarterly assessment and reallocation 748,890 Updated due to quarterly assessment and reallocation 748,890 Updated due to quarterly assessment and reallocation 748,890 Updated due to quarterly ass

			_	_								
								12/28/2015	\$	(64,113)		525,810 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(189,556)	\$	336,254 Reallocation due to MHA program deobligation
								03/16/2016	\$	430,000		766,254 Transfer of cap due to servicing transfer
								03/28/2016	\$	(14,867)		751,387 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	10,000		761,387 Transfer of cap due to servicing transfer
								05/31/2016	\$	(124,921)	\$	636,466 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$	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
								09/15/2016	\$	490,000	\$	1,489,058 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	NOπ	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,	00 N/A	09/30/2009	\$	(121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial ca
		Dianianas						12/30/2009	\$	(36,290,000)	\$	516,520,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	199,320,000	S	715,840,000 Updated portfolio data from servicer
								07/14/2010	\$	(189.040.000)		526,800,000 Updated portfolio data from servicer
			_					09/30/2010	\$	38,626,728	-	565,426,728 Updated portfolio data from servicer
			_					10/15/2010	\$	(170,800,000)		394,626,728 Transfer of cap due to servicing transfer
								12/15/2010	S		\$	372,426,728 Transfer of cap due to servicing transfer
								01/06/2011	S	(549)		372,426,179 Updated due to quarterly assessment and reallocation
			_					02/16/2011	\$	(900,000)		371,526,179 Transfer of cap due to servicing transfer
				_					S			
		-	-	-				03/30/2011	\$ \$	(653)		371,525,526 Updated due to quarterly assessment and reallocation
		-	-	-				06/29/2011		(6,168)		371,519,358 Updated due to quarterly assessment and reallocation
			-	-				06/28/2012	\$	(4,634)		371,514,724 Updated due to quarterly assessment and reallocation
		-		-				08/16/2012	\$	(430,000)		371,084,724 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,728)		371,071,996 Updated due to quarterly assessment and reallocation
								12/14/2012	\$	(20,000)		371,051,996 Transfer of cap due to servicing transfer
								12/27/2012	\$	(2,148)		371,049,848 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8,137)	\$	371,041,711 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3,071)	\$	371,038,640 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1,101)	\$	371,037,539 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
								12/23/2013	\$	(1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
								02/27/2014	\$	(360,860,500)		8.308.819 Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	Ш	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,		01/22/2010	\$	20,000		330,000 Updated portfolio data from servicer/additional program initial ca
	Fromocial Bank a Financial Corrido	Markono				Ψ 010,		03/26/2010	s		\$	1,150,000 Updated portfolio data from servicer
								07/14/2010	s		s	800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334	-	870,334 Updated portfolio data from servicer
			_					01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
			_					03/30/2011	S			
			_					06/29/2011	S	(1)		870,332 Updated due to quarterly assessment and reallocation
										(13)		870,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(10)		870,309 Updated due to quarterly assessment and reallocation
	Homeword Decidential Inc. (American						6	07/06/2012	\$	(856,986)	\$	870,309 Updated due to quarterly assessment and reallocation 13,323 Termination of SPA
7/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6				\$	13,323 Termination of SPA
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6 00 N/A	07/06/2012	\$	(856,986) (53,670,000)	\$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial ca
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	00 N/A	07/06/2012 09/30/2009	\$ \$	(856,986) (53,670,000) 250,450,000	\$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial ca 1,469,270,000 Updated portfolio data from servicer/additional program initial ca
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6 (00 N/A (00 N/A) (00 N/A (00 N/A (00 N/A) (00 N/A (00 N/A (00 N/A) (00 N/A (00 N/A) (00 N/A (00 N/A) (00 N/A (00 N/A) (00 N/A) (00 N/A (00 N/A) (00 N	07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000	\$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial colors, 1,469,270,000 Updated portfolio data from servicer/additional program initial colors, 1,594,090,000 Updated portfolio data from servicer
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6 00 N/A 000 N	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000)	\$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial ci 1,469,270,000 Updated portfolio data from servicer/additional program initial ci 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer Updated portfolio data from servicer
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6 00 N/A	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508	\$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial colors (1,594,090,000 Updated portfolio data from servicer/additional program initial colors (1,594,090,000 Updated portfolio data from servicer Updated portfolio data from servicer (1,304,100,000 Updated portfolio data from servicer (1,005,790,500 Updated portfolio data from servicer (1,005,790,500 Updated portfolio data from servicer (1,005,005,005,005,005,005,005,005,005,00
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490.i	6 0 0 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000	\$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial colors and the servicer of the servic
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cr 1,469,270,000 Updated portfolio data from servicer/additional program initial cr 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
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	00 N/A 0	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (1100,000) (1,173)	\$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial cat 1,594,090,000 Updated portfolio data from servicer/additional program initial cat 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 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial colors of the program of the program initial colors of the program of the program initial colors of the program
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	00 N/A 0	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial colors (1,469,270,000 Updated portfolio data from servicer/additional program initial colors (1,304,100,000 Updated portfolio data from servicer Updated portfolio data from servicer (1,305,790,508 Updated portfolio data from servicer (1,305,990,508 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer (1,305,989,335 Updated due to quarterly assessment and reallocation (1,305,489,335 Updated due to quarterly assessment and reallocation (1,305,487,395 Updated due to quarterly assessment and reallocation
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	00 N/A	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 00/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial ci 1,469,270,000 Updated portfolio data from servicer/additional program initial ci 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 1,305,989,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,306,587,935 Transfer of cap due to servicing transfer
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial colors (1,594,090,000 Updated portfolio data from servicer/additional program initial colors (1,304,100,000 Updated portfolio data from servicer (1,305,790,500 Updated portfolio data from servicer (1,305,990,500 Transfer of cap due to servicing transfer (1,305,999,508 Transfer of cap due to servicing transfer (1,305,989,335 Updated due to quarterly assessment and reallocation (1,305,487,935 Updated due to quarterly assessment and reallocation (1,308,587,935 Transfer of cap due to servicing transfer (1,305,587,935 Transfer of cap due to servicing transfer (1,305,587,935 Transfer of cap due to servicing transfer (1,305,575,052 Updated due to quarterly assessment and reallocation (1,308,575,052 Updated due to quarterly assessment (1,308,575,052 Updated due to quarterly assessme
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/05/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial colors (1,469,270,000 Updated portfolio data from servicer/additional program initial colors (1,304,100,000 Updated portfolio data from servicer Updated (1,304,100,000 Updated portfolio data from servicer (1,305,990,508 Updated portfolio data from servicer (1,305,990,508 Updated due to quarterly assessment and reallocation (1,305,493,393 Updated due to quarterly assessment and reallocation (1,305,487,393 Updated due to quarterly assessment and reallocation (1,306,487,935 Updated due to quarterly assessment and reallocation (1,306,576,052 Updated due to quarterly assessment and reallocation (1,307,575,052 Updated (1,307,575,052 Updated due (1,307,575,052 Updat
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 31/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 10/16/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,905,508 Updated portfolio data from servicer 1,306,909,508 Transfer of cap due to servicing transfer 1,305,989,333 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,889,335 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,307,575,050 Updated due to quarterly assessment and reallocation
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 30/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (11,000,000) (11,00,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial colors, 1,594,090,000 Updated portfolio data from servicer/additional program initial colors, 1,304,100,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,909,508 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,306,489,335 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,308,575,052 Transfer of cap due to servicing transfer 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 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to ser
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 31/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 10/16/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,305,905,508 Updated portfolio data from servicer 1,306,909,508 Transfer of cap due to servicing transfer 1,305,989,333 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,889,335 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,307,575,050 Updated due to quarterly assessment and reallocation
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 30/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1100,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial colors, 1,594,090,000 Updated portfolio data from servicer/additional program initial colors, 1,304,100,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,909,508 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,306,489,335 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,308,575,052 Transfer of cap due to servicing transfer 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 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to ser
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 09/15/2011 09/15/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (110,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer/additional program initial or 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 1,305,990,508 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 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,575,052 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 1,306,365,052 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
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 112/30/2009 112/30/2009 112/30/2009 30/30/2010 107/14/2010 09/30/2010 111/16/2010 111/16/2010 111/16/2011 103/30/2011 104/13/2011 104/13/2011 104/13/2011 104/13/2011 104/13/2011 104/13/2011 104/13/2011 105/15/2011 105/15/2012 105/15/2012 105/15/2012 105/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (8,378)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,469,270,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,306,990,508 Updated portfolio data from servicer 1,306,990,508 Transfer of cap due to servicing transfer 1,305,980,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,307,576,052 Updated due to quarterly assessment and reallocation 1,307,576,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,376,052 Transfer of cap due to servicing transfer 1,306,376,052 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 3,06,376,052 Transfer of cap due to servicing tra
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/15/2010 11/16/2011 02/16/2011 00/16/2011 10/14/2011 10/14/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1100,000) (1100,000) (1,100,000) (1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer/additional program initial of 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 1,305,990,508 Transfer of cap due to servicing transfer Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,306,879,395 Transfer of cap due to servicing transfer 1,306,375,052 Updated due to quarterly assessment and reallocation 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 1,306,365,057 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,366,674 Transfer of cap due to s
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 10/16/2011 00/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (10,000) (100,000) (1,000,000) (1,000,000) (1,000) (1,000) (4,000) (4,000) (8,378) (470,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,306,489,335 Updated due to quarterly assessment and reallocation 1,308,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,307,475,052 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 1,305,368,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 007/14/2010 09/30/2010 10/15/2010 007/06/2011 007/06/2011 003/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 005/16/2012 006/28/2012 007/16/2012 006/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer/additional program initial of 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 1,306,990,508 Transfer of cap due to servicing transfer 1,305,899,335 Transfer of cap due to servicing transfer 1,305,899,335 Updated due to quarterly assessment and reallocation 1,305,889,335 Updated due to quarterly assessment and reallocation 1,305,879,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 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 1,306,386,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Updated due to quarterly assessment and reallocation 1,305,886,874 Updated due to quarterly assessment and reallocation 1,305,884,894 Updated due to quarterly assessment and reallocation 1,305,884,894 Updated due to quarterly assessment and reallocation
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2011 00/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (1,12,883) (1,000,000) (11,000,000) (11,000,000) (1,100,000) (1,100,000) (1,100,000) (83,78) (470,000) (80,000) (22,494) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer/additional program initial of 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 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,308,579,052 Updated due to quarterly assessment and reallocation 1,308,579,052 Transfer of cap due to servicing transfer 1,307,478,052 Transfer of cap due to servicing transfer 1,307,478,052 Transfer of cap due to servicing transfer 1,306,365,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer 1,305,806,8074 Transfer of cap due to servicing transfer 1,305,
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 10/71/4/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2011 10/16/2011 03/30/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,500 (100,000) (11,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (22,494) (260,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial ct. 1,594,090,000 Updated portfolio data from servicer/additional program initial ct. 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 1,306,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,898,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,857,935 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 1,306,356,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,586,674 Transfer of cap due to servicing transfer 1,305,586,674 Transfer of cap due to servicing transfer 1,305,586,674 Transfer of cap due to servicing transfer 1,305,588,674 Transfer of cap due to servicing transfer 1,305,688,674 Transfer of cap due to servicing transfer 1,305,688,674 Transfer of cap due to servicing transfer
7//22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2012 06/29/2012 06/29/2012 06/29/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (100,000) (11,000,000) (11,000,000) (100,000) (100,000) (22,484) (260,000) (30,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,328,327 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer/additional program initial of 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 1,306,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,893,935 Updated due to quarterly assessment and reallocation 1,306,887,935 Updated due to quarterly assessment and reallocation 1,307,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 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 1,306,386,674 Transfer of cap due to servicing transfer 1,305,886,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Updated due to quarterly assessment and reallocation 1,305,524,180 Updated due to quarterly assessment and reallocation 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer
7//22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/15/2010 10/15/2010 10/15/2011 00/16/2011 00/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2012 00/16/2012 00/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 124,820,000 (189,990,000) 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) (1,100,000) (1,100,000) (1,100,000) (1,000) (2,494) (260,000) (30,000) (50,000) (36,676) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,308,879,935 Transfer of cap due to servicing transfer 1,308,879,052 Updated due to quarterly assessment and reallocation 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,504 Updated due to quarterly assessment and reallocation 1,305,606,054 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,606,054 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,606,054 Transfer of cap due to servicing transfer 1,305,606,054 Transfer of cap due to servicing transfer
///22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 10/71/4/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (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) (100,000) (100,000) (100,000) (100,000) (22,494) (260,000) (30,000) (50,000) (30,000) (60,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer Updated Depart of 1,304,100,000 Updated portfolio data from servicer Updated Depart of 1,305,990,508 Updated portfolio data from servicer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,898,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,857,935 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,306,356,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,594,180 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,305,594,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,305,440,504 Updated due to quarterly assessment and reallocation 1,305,305,440,504 Updated due to quarterly assessment and reallocation 1,305,305,405,504 Updated due to quarterly assessment and reallocation 1,305,305,405,504 Updated due to quarterly assessment and reallocation 1,305,305,305,405,504 Updated due to quarterly assessment and reallocation 1,305,305,504 Transfer of cap due to servicing transfer 1,305,305,405,504 Updated due to quarterly assessment and reallocation 1,305,305,305,405,504 Updated due to quarterly assessment and reallocation 1,305,305,305,405,504 Updated due to quarterly ass
1//22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 01/05/2010 01/06/2011 01/15/2010 01/06/2011 00/16/2011 00/16/2011 11/16/2010 00/16/2011 11/16/2011 00/16/2011 11/16/2011 00/16/2011 11/16/2011 00/16/2012 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013 00/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (10,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (28,378) (470,000) (80,000) (30,000) (50,000) (60,000) (80,000) (60,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,469,270,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,306,790,508 Updated portfolio data from servicer 1,306,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,889,335 Updated due to quarterly assessment and reallocation 1,306,887,935 Updated due to quarterly assessment and reallocation 1,307,576,505 Updated due to quarterly assessment and reallocation 1,307,576,505 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,366,674 Updated due to quarterly assessment and reallocation 1,305,588,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,894,180 Updated due to quarterly assessment and reallocation 1,305,524,180 Transfer of cap due to servicing transfer 1,305,441,80 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,500,504 Transfer of cap due to servicing transfer 1,305,800,504 Transfer of cap due to servicing transfer
///22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A	07/06/2012 08/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2010 09/30/2010 11/16/2011 11/16/2010 11/16/2011 10/14/2011 10/14/2011 11/16/2010 05/16/2011 11/16/2010 05/16/2011 05/16/2012 05/16/2013 05/14/2013 05/14/2013 05/14/2013 05/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (10,803) (1,000,000) (10,000) (1,100,000) (1,100,000) (1,000) (1,000) (22,494) (260,000) (30,000) (50,000) (50,000) (30,000) (50,000) (20,000) (80,000) (20,000) (80,000) (10,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer/additional program initial of 1,594,090,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer 1,306,590,508 Updated portfolio data from servicer 1,306,990,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,899,335 Transfer of cap due to servicing transfer 1,305,499,395 Transfer of cap due to servicing transfer 1,306,879,052 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 1,307,475,052 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 1,305,896,674 Updated due to quarterly assessment and reallocation 1,305,896,674 Transfer of cap due to servicing transfer 1,305,494,180 Transfer of cap due to servicing transfer 1,305,4
7//22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 10/14/2010 10/30/2011 10/16/2010 10/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,500 (100,000) (11,173) (500,000) (1,400) 3,100,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (22,494) (260,000) (30,000) (50,000) (30,000) (50,000) (41,000) (22,494) (260,000) (30,000) (50,000) (30,000) (41,000) (41,000) (50,000) (50,000) (50,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000) (60,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,879,935 Transfer of cap due to servicing transfer 1,305,875,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,305,886,674 Updated due to quarterly assessment and reallocation 1,305,541,800 Transfer of cap due to servicing transfer 1,305,784,180 Updated due to quarterly assessment and reallocation 1,305,544,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,544,180 Transfer of cap due to servicing transfer 1,305,540,504 Updated due to quarterly assessment and reallocation 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Tran
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 09/27/2012 11/15/2012 09/27/2012 11/15/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) 3,100,000 (10,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (22,494) (260,000) (30,000) (36,76) (80,000) (22,000) (84,160,000) (12,821)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer/additional program initial or 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 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,887,935 Updated due to quarterly assessment and reallocation 1,308,579,052 Updated due to quarterly assessment and reallocation 1,307,576,505 Updated due to quarterly assessment and reallocation 1,306,366,674 Transfer of cap due to servicing transfer 1,306,366,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,524,180 Updated due to quarterly assessment and reallocation 1,305,524,180 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Transfer of cap due to servicing transfer 1,305,806,504 Transfer of cap due to servicing transfer 1,205,207,683 Updated due to quarterly assessment and reallocation 1,305,380,504 Transfer of cap due to servicing transfer 1,207,683 Updated due to quarterly assessment and reallocation 1,305,380,504 Transfer of cap due to servicing transfer 1,305,806,504 Transfer of cap due to servicing transfer
7/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A	07/06/2012 09/30/2009 112/30/2009 112/30/2009 112/30/2009 112/30/2009 09/30/2010 07/14/2010 09/30/2010 01/06/2011 01/16/2010 01/06/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2011 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 00/16/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 124,820,000 1,690,508 300,000 (100,000) (1,173) (500,000) (1,173) (500,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (22,944) (260,000) (30,000) (50,000) (30,000) (20,000) (84,166,000) (84,166,000) (84,166,000) (12,821) (621,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,304,100,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,990,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,893,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,879,935 Transfer of cap due to servicing transfer 1,305,875,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,305,886,674 Updated due to quarterly assessment and reallocation 1,305,541,800 Transfer of cap due to servicing transfer 1,305,784,180 Updated due to quarterly assessment and reallocation 1,305,544,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,444,180 Transfer of cap due to servicing transfer 1,305,544,180 Transfer of cap due to servicing transfer 1,305,540,504 Updated due to quarterly assessment and reallocation 1,305,380,504 Transfer of cap due to servicing transfer 1,305,380,504 Tran
07/22/2009		Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,1	6 00 N/A	07/06/2012 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 09/27/2012 11/15/2012 09/27/2012 11/15/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,1400) 3,100,000 (10,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (22,494) (260,000) (30,000) (36,76) (80,000) (22,000) (84,160,000) (12,821)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 Termination of SPA 1,218,820,000 Updated portfolio data from servicer/additional program initial or 1,594,090,000 Updated portfolio data from servicer/additional program initial or 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 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,887,935 Updated due to quarterly assessment and reallocation 1,308,579,052 Updated due to quarterly assessment and reallocation 1,307,576,505 Updated due to quarterly assessment and reallocation 1,306,366,674 Transfer of cap due to servicing transfer 1,306,366,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,524,180 Updated due to quarterly assessment and reallocation 1,305,524,180 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Transfer of cap due to servicing transfer 1,305,440,504 Updated due to quarterly assessment and reallocation 1,305,360,504 Transfer of cap due to servicing transfer 1,305,806,504 Transfer of cap due to servicing transfer 1,205,207,683 Updated due to quarterly assessment and reallocation 1,305,380,504 Transfer of cap due to servicing transfer 1,207,683 Updated due to quarterly assessment and reallocation 1,305,380,504 Transfer of cap due to servicing transfer 1,305,806,504 Transfer of cap due to servicing transfer

				_								
			-					12/16/2013	\$	20,000		566,125,081 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$	565,014,892 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(39,031)		564,975,861 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(10,000)		564,965,861 Transfer of cap due to servicing transfer
								14 05/28/2014	\$	(284,475,088)		280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N/A	10/02/2009	\$	130,000		690,000 Updated portfolio data from servicer/additional program initial cap
								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	\$	(1,110,000)	\$	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	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)	S	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	S	(7)		290,099 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
			_					03/25/2013	S	(4)		290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	S	(2)		290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(979)		
			-						S			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)	\$	183,926 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(15,167)	\$	168,759 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(11,225)	\$	157,534 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(32,056)	S	125,478 Reallocation due to MHA program deobligation
								03/28/2016	S	(670)		124,808 Updated due to quarterly assessment and reallocation
								05/31/2016	S	(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	S	(3,132)		113,304 Updated due to quarterly assessment and reallocation
12/16/2000	Horizon Bank, NA	Michigan City	INI	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/22/2010	S	30,000		730,000 Updated due to quarterly assessment and reallocation 730,000 Updated portfolio data from servicer/additional program initial cap
12/10/2005	HOHZOH BAHK, INA	Wilchigan City	IIN	Fulcilase	r mancial mistrument for nome Loan Modifications	ð.	700,000 N/A	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	\$		\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)		1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
								09/21/2012	\$	(1,450,512)		- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A	01/22/2010	\$	200,000	\$	4,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(1,470,000)	\$	2,960,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,560,000)	\$	1,400,000 Updated portfolio data from servicer
								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	S	(300,000)		6,952,756 Transfer of cap due to servicing transfer
								6 06/03/2011	\$	(6,927,254)		25,502 Termination of SPA
	IBM Southeast Employees' Federal		_						_			
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	250,000	\$	1,110,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(10,000)	\$	1,100,000 Updated portfolio data from servicer
								07/14/2010	\$	(400,000)	\$	700,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334		870,334 Updated portfolio data from servicer
								01/06/2011	S	(1)		870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	S	(1)		870,332 Updated due to quarterly assessment and reallocation
	-	+		+				06/29/2011	S	(12)		870,320 Updated due to quarterly assessment and reallocation
		+						06/28/2012	\$	(9)		870,311 Updated due to quarterly assessment and reallocation
			+						S	(821,722)		
10/22/2002	IC Fodorol Crodit University	Fitable	844	Purchase	Financial Instrument for Home Loan Modifications	•	700 000 11/4	6 09/14/2012 01/22/2010	\$			48,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	IVIA	ruiciase	r mandar instrument for nome Loan Woolfications	\$	760,000 N/A			40,000		800,000 Updated portfolio data from servicer/additional program initial cap
		-	-					03/26/2010	\$	(760,000)		40,000 Updated portfolio data from servicer
			-	-				05/12/2010	\$	2,630,000		2,670,000 Updated portfolio data from servicer
				-				07/14/2010	\$	(770,000)		1,900,000 Updated portfolio data from servicer
								09/30/2010	\$	565,945		2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29)	\$	2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(80)	•	2,465,788 Updated due to quarterly assessment and reallocation
			_	1				12/27/2012	S	(14)		
									\$			2,465,774 Updated due to quarterly assessment and reallocation 2,465,722 Updated due to quarterly assessment and reallocation
								03/25/2013		(52) (19)	\$	2,465,772 Updated due to quarterly assessment and reallocation 2,465,702 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation

								09/27/2013		\$ 2,465,696 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (11,558)	
								03/26/2014	\$ (410)	
								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)	
								12/29/2014	\$ (374,717)	\$ 2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (140,949)	\$ 1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (534,653)	\$ 1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (128,282)	
			_					09/28/2015	\$ (172,975)	
			_					12/28/2015	\$ (128,015)	
			-	-						
			_					02/25/2016	. (,,	1 3 3
								03/28/2016	\$ (8,288)	\$ 566,245 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (64,892)	
								06/27/2016	\$ (39,707)	
								07/27/2016	\$ (39,719)	\$ 421,927 Updated due to quarterly assessment and reallocation
2/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,4	30,000 N/A	01/22/2010	\$ 440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap
2,0 1,2000	Association	Doise	ID	- uronaco	Thansa moranistrio fishio Esan modilications	9 5,-	30,000 IVA			
								03/26/2010	\$ 14,480,000	
								05/26/2010	\$ (24,200,000)	
								07/14/2010	\$ 150,000	\$ 300,000 Updated portfolio data from servicer
								09/30/2010	\$ (9,889)	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$ (3)	\$ 290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)	
								09/27/2012	\$ (6)	
		+	+	1				12/27/2012	\$ (1)	
		-	-					03/25/2013	\$ (3)	
		-	-	-						
			-	-				06/27/2013		
								12/23/2013	\$ (747)	
								03/26/2014	\$ (26)	
								06/26/2014	\$ (314)	\$ 289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (626)	\$ 288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (226)	\$ 288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (18,852)	\$ 269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (7,136)	
			_					04/28/2015	\$ 259,548	
			-	-					\$ (35)	
			-					06/25/2015	. ()	
			_					09/28/2015	\$ (1,297)	
								12/28/2015	\$ (6,174)	
								02/25/2016	\$ (36,778)	
								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
								06/27/2016	\$ (5,812)	\$ 460,968 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (6,934)	
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 9	50,000 N/A	03/26/2010	\$ (730,000)	
	Todaye Nesidential Editarity, EEO	Can Diego	- OA			Ψ .	30,000 1474	07/14/2010	\$ 370,000	
			-					09/30/2010	\$ 200,000	
			-							
								09/30/2010	\$ (364,833)	
								11/16/2010	\$ 100,000	
								01/06/2011	\$ (1)	\$ 535,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (7)	\$ 535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)	
								09/27/2012	\$ (15)	
								12/27/2012	\$ (3)	
			-					03/25/2013	\$ (10)	
		+	-	-						
			-	-				06/27/2013	\$ (4)	
			-					09/27/2013	\$ (1)	
								12/23/2013	\$ (2,242)	
								03/26/2014	\$ (79)	\$ 532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (930)	\$ 531,868 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (1,848)	\$ 530,020 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (610)	
								12/29/2014	\$ (73,927)	
			_					03/26/2015	\$ (27,803)	
			-							
		+	-	-				04/28/2015		
			-	-				06/25/2015	\$ (25,989)	
								09/28/2015	\$ (34,717)	
								12/28/2015	\$ (25,693)	
								02/25/2016	\$ (73,376)	\$ 158,319 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,533)	
								05/31/2016	\$ (11,996)	
								06/27/2016	\$ (7,166)	
			-					07/27/2016	\$ (7,169)	

								07/14/2010	\$	(12,660,000)	\$	15,500,000 Updated portfolio data from servicer
1								09/30/2010	\$		\$	15,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$			12,474,782 Updated portfolio data from servicer
			+					11/16/2010	\$			
			-	-								13,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$	(-7		13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	13,274,738 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)	\$	13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	\$	13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012	\$. ,	\$	13,273,883 Updated due to quarterly assessment and reallocation
				1				12/27/2012	\$			13,273,805 Updated due to quarterly assessment and reallocation
-		-	-	-								
				-				03/25/2013	\$	(- /		13,273,508 Updated due to quarterly assessment and reallocation
								06/27/2013	\$. ,	\$	13,273,396 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(10,000)	\$	13,263,396 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	\$	13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	S	(60,000)	S	13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	\$			13.135.840 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$,		.,
			-							()/	\$	13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(28,014)	\$	13,105,453 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(55,640)	\$	13,049,813 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(18,379)	\$	13,031,434 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,226,283)	\$	10,805,151 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$			9,967,882 Updated due to quarterly assessment and reallocation
			+	-							Ģ	
00/04/00/2				Donahara	Florestellesteres et for House Loss M. 200	-		04/02/2015	\$			- Termination of SPA
U9/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	09/30/2010	\$			435,167 Updated portfolio data from servicer
								01/06/2011	\$		\$	435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$	435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	S			435,155 Updated due to quarterly assessment and reallocation
			+						S			
				-				09/27/2012				435,143 Updated due to quarterly assessment and reallocation
								12/27/2012	\$			435,141 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)	\$	435,133 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$	435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	\$			435,129 Updated due to quarterly assessment and reallocation
				+				12/23/2013	\$	()		433,402 Updated due to quarterly assessment and reallocation
		-	-	-					S			
				-				03/26/2014		(61)		433,341 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,423)	\$	431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(470)	\$	430,732 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	373,793 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(21,414)	s	352,379 Updated due to quarterly assessment and reallocation
		_						04/28/2015	\$	(84,403)	s	
		-	-	-				06/25/2015	\$		-	267,976 Updated due to quarterly assessment and reallocation
				-						,		247,959 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(26,739)	\$	221,220 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(19,789)	\$	201,431 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(56,514)	\$	144,917 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,180)	\$	143,737 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		s	134,497 Updated due to quarterly assessment and reallocation
			+						\$		-	
			-	-				06/27/2016		1		128,978 Updated due to quarterly assessment and reallocation
				-				07/27/2016	\$			124,104 Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,69	9,720,000 N/A	09/30/2009	\$	(14,850,000)	\$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap
												2,004,070,000 opuated portiono data from servicer/additional program milital cap
								12/30/2009	\$		\$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap
									\$	1,178,180,000	\$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,178,180,000 1,006,580,000	\$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009 03/26/2010 07/14/2010	\$	1,178,180,000 1,006,580,000 (1,934,230,000)	\$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer
								12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000	\$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536	\$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636)	\$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,899,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,538 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000)	\$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,231,900 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000)	\$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,899,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,538 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999)	\$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer/additional program initial cap 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 7,223,421,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 1,223,317,901 Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/6/2011 03/30/2011	\$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,440,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,500 Updated due to quarterly assessment and reallocation 3,223,321,900 Updated due to quarterly assessment and reallocation 3,223,177,901 Updated due to quarterly assessment and reallocation 3,223,179,01 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) 122,700,000 (34,606)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,440,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,917 Transfer of cap due to servicing transfer 3,345,817,83,255 Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,241,900 Transfer of cap due to servicing transfer 3,223,217,901 Updated due to quarterly assessment and reallocation 3,223,211,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,783,295 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,440,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,917 Transfer of cap due to servicing transfer 3,345,817,83,255 Updated due to quarterly assessment and reallocation
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,783,295 Updated due to quarterly assessment and servicer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,346,783,295 Updated due to quarterly assessment and reallocation 3,346,383,285 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (2,939) (200,000) (122,700,000 (34,606) 600,000 (400,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Updated due to quarterly assessment and reallocation 3,345,817,901 Updated due to quarterly assessment and reallocation 3,345,819,305 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,536) (100,000) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,905 Transfer of cap due to servicing transfer 3,345,832,95 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,345,835,295 Transfer of cap due to servicing transfer 3,345,835 Transfer of cap due to servicing transfer 3,345,83
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,6363) (100,000) (3,999) (200,000) (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,207,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,137,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,833,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,346,834,940-4 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 03/36/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 1,094,230,000) 72,400,000 215,625,536 (3,636) (100,000) (2,399) (200,000) (22,700,000) (34,606) 600,000 (400,000) (100,000) 200,000 219,211,309 (2,800,000) (2,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,232,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated due to quarterly assessment and reallocation 3,223,321,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,865,294,604 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 5,865,294,604 Transfer of cap due to servicing transfer 5,862,944,604
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 519,211,309 (2,800,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,321,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 5,345,832,95 Transfer of cap due to servicing transfer 5,365,294,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,944,604 Transfer of cap due to servicing transfer 5,862,94,604 Transfer of cap due to servicing transfer 5,862,94,604 Transfer of cap due to servicing transfer 6,862,94,604 Transfer of cap due to servicing transfer 7,862,934,604 T
								12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 03/36/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,6363) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,0000 519,211,309 (2,800,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,232,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated due to quarterly assessment and reallocation 3,223,321,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,865,294,604 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer 5,865,294,604 Transfer of cap due to servicing transfer 5,862,944,604
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,6363) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,0000 519,211,309 (2,800,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,440,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,321,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,245,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,865,294,604 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/36/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 1,394,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) (22,700,000) (34,606) 600,000) (100,000) 200,0000 (100,000) 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,207,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated due to quarterly assessment and reallocation 3,223,321,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,837,901 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,345,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 4,366,83,295 Transfer of cap due to servicing transfer 5,366,244,604 Transfer of cap due to servicing transfer 7,366,234,604 Transfer of cap due to servicing transfer 3,862,244,604 Transfer of cap due to servicing transfer 3,862,246,604 Transfer of cap due to servicing transfer 3,862,246,604 Transfer of cap due to servicing transfer 4,362,394,604 Transfer of cap due to servicing transfer 5,362,244,604 Transfer of cap due to servicing transfer 6,362,362,3
								12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/36/2011 03/30/2011 04/3/2011 06/3/2011 06/13/2011 06/14/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 220,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (12,800,000) (126,800,000) (126,800,000) (1620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,440,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,665,246,604 Transfer of cap due to servicing transfer 3,862,94,604 Transfer of cap due to servicing transfer 3,862,94,604 Transfer of cap due to servicing transfer 3,862,94,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/36/2011 03/36/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,536) (100,000) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 20,000 519,211,309 (2,800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (16,000) (16,000) (16,000) (16,000) (16,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,440,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated portfolio data from servicer 3,223,321,900 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,223,317,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,346,833,295 Transfer of cap due to servicing transfer 3,346,834,946 Transfer of cap due to servicing transfer 3,862,944,604 Transfer of cap due to servicing transfer 4,862,944,604 Transfer of cap due to servicing transfer 4,764,646,647 Transfer of cap due to servicing transfer 4,764,646,647 Transfer of cap due to servicing transfer 4,764,647 Transfer of cap due to servicing transfer 4,764,667 Transfer of cap due to servicing transfer 4,764,667 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/26/2012 06/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (2,370,000) (22,700,000) (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (116,000) (116,000) (1592,000) (16,620,000) (16,620,000) (16,620,000) (16,620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,207,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,536 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,862,944,604 Transfer of cap due to servicing transfer 3,862,944,604 Transfer of cap due to servicing transfer 3,862,944,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,578,404 Transfer of cap due to servicing transfer 3,734,578,478,412 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 04/06/2011 03/36/2011 03/36/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 72,400,000 215,625,536 (3,636) (100,000) (23,999) (200,000) (34,606) 600,000 (400,000) (400,000) (100,000) (2,800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (12,800,000) (12,800,000) (12,608,000) (15,192) (2,300,000) (2,300,000) (2,300,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 3,023,425,536 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,421,900 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,817,901 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,345,832,95 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,865,244,604 Transfer of cap due to servicing transfer 3,862,944,604 Transfer of cap due to servicing transfer 4,862,944,604 Transfer of cap due to servicing transfer 4,762,144,604 Transfer of cap due to servicing transfer 4,762,144,604 Transfer of cap due to servicing transfer 4,774,574,574,674 Transfer of cap due to servicing transfer 4,774,574,574,674 Transfer of cap due to servicing transfer 4,774,574,574,774 Transfer of cap due to servicing transfer 4,774,574,774 Transfer of cap due to servicing transfer 4,774,774 Transfer of cap due to servicing transfer
								12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/26/2012 06/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,178,180,000 1,006,580,000 72,400,000 215,625,536 (3,636) (100,000) (23,999) (200,000) (34,606) 600,000 (400,000) (400,000) (100,000) (2,800,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (12,6080,000) (16,192) (2,300,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,863,050,000 Updated portfolio data from servicer/additional program initial cap 4,869,630,000 Updated portfolio data from servicer/additional program initial cap 2,935,400,000 Updated portfolio data from servicer 3,007,800,000 Updated portfolio data from servicer 3,207,800,000 Updated portfolio data from servicer 3,223,425,536 Updated portfolio data from servicer 3,223,425,530 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,317,901 Updated due to quarterly assessment and reallocation 3,223,117,901 Transfer of cap due to servicing transfer 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,862,944,604 Transfer of cap due to servicing transfer 3,862,944,604 Transfer of cap due to servicing transfer 3,862,944,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,578,404 Transfer of cap due to servicing transfer 3,734,578,421 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

			-				12/23/2013	\$	(155)		129,845 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(20,000)		130,000 Transfer of cap due to servicing transfer
							06/14/2013	\$	(50,000)		150,000 Transfer of cap due to servicing transfer
			-				04/16/2013 05/16/2013	\$ \$	(10,000) 130,000		70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer
			-				02/14/2013	\$	(10,000)		80,000 Transfer of cap due to servicing transfer
							01/16/2013	\$	(10,000)		90,000 Transfer of cap due to servicing transfer
							12/14/2012	\$	70,000		100,000 Transfer of cap due to servicing transfer
1/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3		\$	30,000		30,000 Transfer of cap due to servicing transfer
							09/15/2016	\$	(14,270,000)	\$	3,920,589,528 Transfer of cap due to servicing transfer
							08/16/2016	\$	(3,580,000)		3,934,859,528 Transfer of cap due to servicing transfer
							07/27/2016	\$	(948,157)		3,938,439,528 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(4,110,000)	\$	3,939,387,685 Transfer of cap due to servicing transfer
							06/27/2016	\$			3,943,497,685 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(12,340,000)		3,946,333,048 Transfer of cap due to servicing transfer
							05/31/2016	\$	(9,933,223)		3,958,673,048 Updated due to quarterly assessment and reallocation
							05/16/2016	\$	(6,730,000)		3,968,606,271 Transfer of cap due to servicing transfer
							04/14/2016	\$	(10,440,000)		3,985,776,271 Updated due to quarterly assessment and reallocation 3,975,336,271 Transfer of cap due to servicing transfer
							03/16/2016	\$	(9,320,000) (2,278,595)	\$	3,988,054,866 Transfer of cap due to servicing transfer 3,985,776,271 Updated due to quarterly assessment and reallocation
			-				02/25/2016	\$	(132,520,607)		3,997,374,866 Reallocation due to MHA program deobligation
	1						02/16/2016	\$	(200,000)		4,129,895,473 Transfer of cap due to servicing transfer
							01/14/2016	\$	(36,700,000)		4,130,095,473 Transfer of cap due to servicing transfer
							12/28/2015	\$	37,401,098	\$	4,166,795,473 Updated due to quarterly assessment and reallocation
							12/16/2015	\$	(1,730,000)	\$	4,129,394,375 Transfer of cap due to servicing transfer
							11/16/2015	\$	(6,050,000)		4,131,124,375 Transfer of cap due to servicing transfer
							10/15/2015	\$	(7,740,000)		4,137,174,375 Transfer of cap due to servicing transfer
							09/28/2015	\$	27,225,885		4,144,914,375 Updated due to quarterly assessment and reallocation
							09/16/2015	\$	760,000		4,117,688,490 Transfer of cap due to servicing transfer
							08/14/2015	\$	(10,000)	\$	4,116,928,490 Transfer of cap due to servicing transfer
							07/16/2015	\$	(17,520,000)		4,116,938,490 Transfer of cap due to servicing transfer
							06/25/2015	\$	40,588,882		4,134,458,490 Updated due to quarterly assessment and reallocation
							06/16/2015	\$	(14,130,000)	\$	4,093,869,608 Transfer of cap due to servicing transfer
						-	05/14/2015	\$	(8,210,000)		4,107,999,608 Transfer of cap due to servicing transfer
			-				04/18/2015	S	332,660,757		4,116,209,608 Updated due to quarterly assessment and reallocation
			-				03/26/2015	\$ \$	(3,010,000)	\$ \$	3,786,558,851 Updated due to quarterly assessment and reallocation 3,783,548,851 Transfer of cap due to servicing transfer
			-				03/16/2015	\$ \$	40,703,961		3,745,854,890 Transfer of cap due to servicing transfer
			-				02/13/2015	\$	(4,030,000)		3,792,874,890 Transfer of cap due to servicing transfer
	1						01/15/2015	\$	(10,720,000)	-	3,796,904,890 Transfer of cap due to servicing transfer
							12/29/2014	\$			3,807,624,890 Updated due to quarterly assessment and reallocation
							12/16/2014	\$	(4,800,000)		3,257,691,783 Transfer of cap due to servicing transfer
							11/14/2014	\$	(10,150,000)	-	3,262,491,783 Transfer of cap due to servicing transfer
							10/16/2014	\$	(390,000)		3,272,641,783 Transfer of cap due to servicing transfer
							09/29/2014	\$	(18,088)		3,273,031,783 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	(9,640,000)		3,273,049,871 Transfer of cap due to servicing transfer
							08/14/2014	\$	(7,180,000)	\$	3,282,689,871 Transfer of cap due to servicing transfer
							07/29/2014	\$	(154,293)		3,289,869,871 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(12,980,000)		3,290,024,164 Transfer of cap due to servicing transfer
							06/26/2014	\$	(101,752)		3,303,004,164 Updated due to quarterly assessment and reallocation
							06/16/2014	\$	(30,170,000)	\$	3,303,105,916 Transfer of cap due to servicing transfer
							05/15/2014	\$	(18,970,000)	\$	3,333,275,916 Transfer of cap due to servicing transfer
							04/16/2014	\$	(14,000,000)		3,352,245,916 Transfer of cap due to servicing transfer
							03/26/2014	\$	(21,412)		3,366,245,916 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	(3,730,000)		3,366,267,328 Transfer of cap due to servicing transfer
							02/13/2014	\$	(52,670,000)		3,369,997,328 Transfer of cap due to servicing transfer
							01/16/2014	S	(5,790,000)		3,428,457,328 Updated due to quarterly assessment and reallocation 3,422,667,328 Transfer of cap due to servicing transfer
			-				12/16/2013	\$ \$	(50,000) (840,396)	\$	3,429,297,724 Transfer of cap due to servicing transfer
							11/14/2013	\$ \$	(15,610,000)		3,429,347,724 Transfer of cap due to servicing transfer
							10/15/2013	\$	(77,990,000)		3,444,957,724 Transfer of cap due to servicing transfer
							09/27/2013	\$	(724)		3,522,947,724 Updated due to quarterly assessment and reallocation
							09/16/2013	\$	(99,960,000)	\$	3,522,948,448 Transfer of cap due to servicing transfer
							08/15/2013	\$	(20,000)	\$	3,622,908,448 Transfer of cap due to servicing transfer
							07/16/2013	\$	(103,240,000)	\$	3,622,928,448 Transfer of cap due to servicing transfer
							06/27/2013	\$	(3,778)	\$	3,726,168,448 Updated due to quarterly assessment and reallocation
							06/14/2013	\$	(50,000)	\$	3,726,172,226 Transfer of cap due to servicing transfer
							05/16/2013	\$	(120,000)	\$	3,726,222,226 Transfer of cap due to servicing transfer
							04/16/2013	\$	(110,000)	s	3,726,342,226 Transfer of cap due to servicing transfer
							03/25/2013	\$	(14,310)		3,726,452,226 Updated due to quarterly assessment and reallocation
							03/14/2013	S	(90,000)	\$	3,726,466,536 Transfer of cap due to servicing transfer
			-				02/14/2013	\$	(520,000)		3,727,076,536 Transfer of cap due to servicing transfer 3,726,556,536 Transfer of cap due to servicing transfer
			-				12/27/2012 01/16/2013	\$	(4,535)	\$	3,727,136,536 Updated due to quarterly assessment and reallocation
							12/14/2012	\$	(180,000)	\$	3,727,141,071 Transfer of cap due to servicing transfer

								03/14/2014	\$	2,240,000		2,369,845 Transfer of cap due to servicing transfer
								03/26/2014	\$	(373)		2,369,472 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,497)	\$	2,364,975 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,932)	\$	2,356,043 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(40,000)	s	2,316,043 Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,954)		2,313,089 Updated due to quarterly assessment and reallocation
								11/14/2014	S	(340,000)		1,973,089 Transfer of cap due to servicing transfer
								12/16/2014	S	(50,000)		1,923,089 Transfer of cap due to servicing transfer
			-					12/29/2014	\$	(296,094)		1,626,995 Updated due to quarterly assessment and reallocation
			_					01/15/2015	S			
			-							(100,000)		1,526,995 Transfer of cap due to servicing transfer
			_					02/13/2015	\$	(20,000)		1,506,995 Transfer of cap due to servicing transfer
								03/26/2015	\$	(92,587)		1,414,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	6,360,000		7,774,408 Transfer of cap due to servicing transfer
								04/28/2015	\$	(2,372,693)	\$	5,401,715 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(430,000)	\$	4,971,715 Transfer of cap due to servicing transfer
								06/16/2015	\$	(240,000)	\$	4,731,715 Transfer of cap due to servicing transfer
								06/25/2015	\$	(505,871)	S	4,225,844 Updated due to quarterly assessment and reallocation
								07/16/2015	S	(30,000)		4,195,844 Transfer of cap due to servicing transfer
			_					08/14/2015	S	(160,000)		4,035,844 Transfer of cap due to servicing transfer
			_					09/16/2015	\$	(20,000)		
			-									4,015,844 Transfer of cap due to servicing transfer
		-	-					09/28/2015	\$	(647,986)		3,367,858 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	170,000		3,537,858 Transfer of cap due to servicing transfer
								11/16/2015	\$	(260,000)		3,277,858 Transfer of cap due to servicing transfer
								12/16/2015	\$	460,000		3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)	\$	3,191,719 Updated due to quarterly assessment and reallocation
				T .				01/14/2016	\$	50,000		3,241,719 Transfer of cap due to servicing transfer
				1				02/25/2016	\$	(1,600,422)		1,641,297 Reallocation due to MHA program deobligation
			-		<u> </u>			03/16/2016	S	(1,350,000)		291,297 Transfer of cap due to servicing transfer
			+	-				03/28/2016	S	42,705		334,002 Updated due to quarterly assessment and reallocation
			-						S			
			_					04/14/2016		(50,000)		284,002 Transfer of cap due to servicing transfer
			_					05/16/2016	\$	(50,000)		234,002 Transfer of cap due to servicing transfer
								05/31/2016	\$	285,059		519,061 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	77,867	\$	596,928 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(30,000)	\$	566,928 Transfer of cap due to servicing transfer
								07/27/2016	\$	128,027	\$	694,955 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(30,000)	\$	664,955 Transfer of cap due to servicing transfer
								09/15/2016	S	10,000	S	674,955 Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	09/30/2009	\$	180,000		600,000 Updated portfolio data from servicer/additional program initial cap
00/00/2000	Earle Oily Bank	VVaisav		- Gronado	I manda moramon for home zear meanications	Ψ20,000	IVA	12/30/2009	S	(350,000)		250,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	S	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		290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	\$	290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(4)	s	290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	S	(2)		290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
			-	-				12/23/2013	S			
	-		-	-	-					(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	\$	(26,057)	\$	261,541 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(9,806)		251,735 Updated due to quarterly assessment and reallocation
								04/28/2015	S	(17,748)		233,987 Updated due to quarterly assessment and reallocation
		-		+				06/25/2015	S	(4,963)		229,024 Updated due to quarterly assessment and reallocation
			+	-				09/28/2015	\$			
				-	-				S			222,375 Updated due to quarterly assessment and reallocation
								12/28/2015		(4,972)		217,403 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(23,766)		
												193,637 Reallocation due to MHA program deobligation
								03/28/2016	\$	(342)	\$	193,295 Updated due to quarterly assessment and reallocation
									\$		\$	
								03/28/2016	\$ \$ \$	(342)	\$ \$	193,295 Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016	\$	(342) (3,960)	\$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$	(342) (3,960) (2,382) (3,503)	\$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009	\$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000	\$ \$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 189,353 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009 12/30/2009	\$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000 130,000	\$ \$ \$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 189,353 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000 130,000 50,000	\$ \$ \$ \$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer/additional program initial cap
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000 130,000 50,000 (30,000)	S S S S S S S	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000 130,000 (30,000) 35,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer 430,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000 130,000 (30,000) 35,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 490,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000 130,000 (30,000) 35,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer 440,000 Updated portfolio data from servicer 445,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000 130,000 (30,000) 35,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 490,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000 130,000 (30,000) 35,167 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer 440,000 Updated portfolio data from servicer 445,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(342) (3,960) (2,382) (3,503) 150,000 130,000 (30,000) 35,167 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	193,295 Updated due to quarterly assessment and reallocation 189,335 Updated due to quarterly assessment and reallocation 186,953 Updated due to quarterly assessment and reallocation 183,450 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer/additional program initial cap 380,000 Updated portfolio data from servicer/additional program initial cap 430,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 455,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation

)1/16/2014 Le	enderLive Network, Inc		-					09/16/2014	\$	20,000		60,000 Transfer of cap due to servicing transfer
01/16/2014 Le	enderLive Network, Inc											
JII 10/2014 L	enuerLive Network, INC	Clandele	00	Durchess	Einangial Instrument for Name Lean Madifications		N/A	07/14/2016	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
		Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
			-					03/14/2014	\$	10,000	\$	110,000 Transfer of cap due to servicing transfer
			-				-	03/26/2014	\$	(2)		109,998 Updated due to quarterly assessment and reallocation
							-	05/15/2014	\$ \$	20,000	\$	129,998 Transfer of cap due to servicing transfer
								06/16/2014		80,000	\$	209,998 Transfer of cap due to servicing transfer
								06/26/2014	\$	(236)	\$	209,762 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	140,000	\$	349,762 Transfer of cap due to servicing transfer
								07/29/2014	\$	(1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$	408,693 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	408,255 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(30,607)	\$	377,648 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(11,543)	\$	366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(45,568)	\$	320,537 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(10,869)	\$	309,668 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	10,000	\$	319,668 Transfer of cap due to servicing transfer
								09/28/2015	\$	(16,383)	\$	303,285 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	10,000	\$	313,285 Transfer of cap due to servicing transfer
								12/28/2015	\$	(13,791)	\$	299,494 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	360,000	\$	659,494 Transfer of cap due to servicing transfer
								02/25/2016	\$	(251,560)	\$	407,934 Reallocation due to MHA program deobligation
								03/16/2016	S	20,000	s	427,934 Transfer of cap due to servicing transfer
							+	03/28/2016	\$	(5,780)	S	422,154 Updated due to quarterly assessment and reallocation
\rightarrow							+	04/14/2016	S	(70,000)	S	352,154 Transfer of cap due to servicing transfer
			-					05/31/2016	\$	(45,497)	-	306,657 Updated due to quarterly assessment and reallocation
		_	-					06/27/2016	\$	(27,179)	\$	279,478 Updated due to quarterly assessment and reallocation
20/00/0212				Donaha	Flore del la terre est fee l'			07/27/2016	\$	(27,187)	\$	252,291 Updated due to quarterly assessment and reallocation
9/30/2010 Li	iberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	U N/A	09/30/2010	\$	450,556		1,450,556 Updated portfolio data from servicer
								01/06/2011	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(48)	\$	1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(8)	\$	1,450,456 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	\$	1,450,426 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)	\$	1,450,415 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$	1,450,411 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,958)	\$	1,443,453 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(245)		1,443,208 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,887)	s	1,440,321 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(5,734)	s	1,434,587 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,894)	\$	1,432,693 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(229,437)		1,203,256 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(86,288)	\$	1,116,968 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	(340,104)	\$	776,864 Updated due to quarterly assessment and reallocation
			-					06/25/2015	S	(80,659)	\$	
			-						-			696,205 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(107,746)	\$	588,459 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$	(79,741)		508,718 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(227,724)		280,994 Reallocation due to MHA program deobligation
								03/28/2016	\$	(4,757)		276,237 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(37,231)	•	239,006 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(22,241)	\$	216,765 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(22,248)	\$	194,517 Updated due to quarterly assessment and reallocation
	iberty Savings Bank, FSB	Wilmington		Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		\$		\$	10,000 Transfer of cap due to servicing transfer
/8/12/2009 Li	itton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	0 N/A	09/30/2009	\$	313,050,000	\$	1,087,950,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	275,370,000	\$	1,363,320,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	278,910,000	\$	1,642,230,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	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	\$	(800,000)		1,049,982,764 Transfer of cap due to servicing transfer
\rightarrow							+	12/15/2010	\$	800,000		1,050,782,764 Transfer of cap due to servicing transfer
		_	-				-	01/06/2011	\$			
			-				-			(1,286)		1,050,781,478 Updated due to quarterly assessment and reallocation
			-				+	03/16/2011	\$	8,800,000		1,059,581,478 Transfer of cap due to servicing transfer
			-					03/30/2011	\$	(1,470)		1,059,580,008 Updated due to 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	\$	(2,900,000)	\$	1,052,166,911 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$	1,051,866,911 Transfer of cap due to servicing transfer
$\overline{}$								11/16/2011	\$		\$	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)	S	853,557,183 Updated due to quarterly assessment and reallocation
								08/16/2012	S	(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	\$	(16,922)	\$	845,519,328 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(6,386)	s	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
			_						S			
			-					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
1/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		01/22/2010	\$	40,000		740,000 Updated portfolio data from servicer/additional program initial ca
	2007 Italii 00 Hattoriai Barik	Loo / Harrioo	1.4.6.			ψ 100,000	1471	03/26/2010	S	50,000		
			-									790,000 Updated portfolio data from servicer
								07/14/2010	\$	1,310,000		2,100,000 Updated portfolio data from servicer
								09/30/2010	\$	75,834	\$	2,175,834 Updated portfolio data from servicer
								01/06/2011	\$	(3)	\$	2,175,831 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	S	2,175,827 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)		2,175,792 Updated due to quarterly assessment and reallocation
			-									
			-					06/28/2012	\$	(26)		2,175,766 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(70)	\$	2,175,696 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(12)	\$	2,175,684 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(45)	\$	2,175,639 Updated due to quarterly assessment and reallocation
		+		+	1	İ		06/27/2013	S	(17)		2,175,622 Updated due to quarterly assessment and reallocation
		-	-	-					S			
			-					09/27/2013		(6)		2,175,616 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,932)		2,165,684 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(346)	\$	2,165,338 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,087)	\$	2,161,251 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(8,119)		2,153,132 Updated due to quarterly assessment and reallocation
			-									
			-					09/29/2014	\$	(2,682)		2,150,450 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(306,175)		1,844,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(116,051)	\$	1,728,224 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(350,852)	s	1,377,372 Updated due to quarterly assessment and reallocation
								06/25/2015	S		\$	1,294,139 Updated due to quarterly assessment and reallocation
			-					09/28/2015	S			
										(111,184)		1,182,955 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(82,285)	\$	1,100,670 Updated due to quarterly assessment and reallocation
									\$	(200 OF7)	•	834,613 Reallocation due to MHA program deobligation
								02/25/2016	٠	(266,057)	φ	
									S			
								03/28/2016	\$	(5,558)	\$	829,055 Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016	\$	(5,558) (47,268)	\$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016 06/27/2016	\$ \$ \$	(5,558) (47,268) (27,327)	\$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation
								03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475)	\$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016	\$ \$ \$	(5,558) (47,268) (27,327)	\$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389	\$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1)	\$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,986 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation
1/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1)	\$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,1015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1) (11)	\$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1) (1) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,1015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1) (1) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,1015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1) (11) (11) (30) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1) (11) (11) (30) (5) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,331 Updated due to quarterly assessment and reallocation 1,015,3310 Updated due to quarterly assessment and reallocation 1,015,3310 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/30/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1) (11) (11) (30) (5) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation
3/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1) (11) (11) (30) (5) (20) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
)/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (1) (11) (11) (30) (5) (20) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,010,330 Updated due to quarterly ass
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (30) (5) (20) (77) (3) (4,381) 1,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Type 1,000,000 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and 1,015,310 Updated due to qua
3/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 02/13/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (30) (6) (20) (7) (3) (4,381) 1,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 729,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 4,2416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/35/2013 06/27/2013 06/27/2013 12/23/2013 02/13/2014 03/26/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,066 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 09/27/2016 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 729,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 4,2416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/35/2013 06/27/2013 06/27/2013 12/23/2013 02/13/2014 03/26/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,010,330 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer
0/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 09/27/2016 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,305 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,306 Updated due to quarterly assessment and reallocation 1,016,306 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,516,065 Updated due to quarterly assessment and reallocation 7,436,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 5,726,065 Transfer of cap due to servicing transfer 5,726,726,7265 Transfer of cap due to servicing transfer 9,726,726,726,726,726,726,726,726,726,726
3/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 5 Transfer 5 Transfer of cap due to servicing transfer 5 Transfer 5 Transfer 5 Transfer 6 Transfe
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,1015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,378 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of op due to servicing transfer 2,246,065 Transfer of cap due to servicing transfer 2,256,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,268,75101 Transfer of cap due to servicing transfer 3,575,101 Transfer of cap due to servicing transf
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/36/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 80,000 125,146 20,000 140,000 140,000 230,716 688,320 2,310,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,216,605 Updated due to quarterly assessment and reallocation 2,360,605 Transfer of cap due to servicing transfer 2,516,605 Transfer of cap due to servicing transfer 2,866,781 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 2,986,781 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 2,986,781 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 2,986,781 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and 1,375,101 Updated due to quarterly as
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 02/13/2014 04/16/2014 05/16/2014 06/26/2014 06/26/2014 07/29/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (111) (30) (5) (20) (7) (3) (4,381) 1,280,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,1015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,378 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of op due to servicing transfer 2,246,065 Transfer of cap due to servicing transfer 2,256,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,268,75101 Transfer of cap due to servicing transfer 3,575,101 Transfer of cap due to servicing transf
///30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/36/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 80,000 125,146 20,000 140,000 140,000 230,716 688,320 2,310,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,505 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,216,605 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,286,781 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 2,886,781 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 2,986,781 Updated due to quarterly assessment and reallocation 1,786,75,101 Updated due to quarterly assessment and 1,786,786,781 Updated due to quarterly assessment and 1,786,785,101 Updated due to quarterly assessment and 1,786,785,101 Updated due to quarterly a
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 02/13/2014 04/16/2014 05/16/2014 06/26/2014 06/26/2014 07/29/2014 08/16/2014 08/16/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,1015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 2,249,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 1,373,365 Updated due to quarterly assessment and reallocation 1,365,101 Transfer of cap due to servicing transfer 1,373,365 Updated due to quarterly assessment and reallocation 1,374,39,365 Transfer of cap due to servicing transfer 3,375,101 Transfer of cap due to servicing transfer 3,375,375 Updated due to quarterly assessment and reallocation 1,374,39,365 Transfer of cap due to servicing transfer 3,375,375 Updated due to quarterly assessment and reallocation 1,374,39,365 Transfer of cap due to servicing transfer 3,375,375 Updated due to quarterly assessment and reallocation 1,375
V/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2014 06/16/2014 08/14/2014 09/29/2014 11/14/2014 11/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,286,666 Transfer of cap due to servicing transfer 2,516,665 Transfer of cap due to servicing transfer 2,286,781 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 1,373,3865 Updated due to quarterly assessment and reallocation 1,743,365 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 1,335,683 Updated due to quarterly
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 09/30/2010 09/30/2011 06/28/2011 06/28/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 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 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 08/14/2014 08/14/2014 09/29/2014 11/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (111) (30) (5) (20) (7) (3) (4,381) 1,280,000 80,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,216,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,266,065 Transfer of cap due to servicing transfer 2,266,065 Transfer of cap due to servicing transfer 5,751,010 Updated due to quarterly assessment and reallocation 1,375,101 Updated due to quarterly assessment and reallocation 1,365,905,101 Transfer of cap due to servicing transfer 5,905,101 Transfer of cap due to servicing transfer 1,373,965 Updated due to quarterly assessment and reallocation 1,335,083 Updated due to quarterly assessment and reallocation 1,335,083 Updated due to quarterly assessment and reallocation 1,343,965 Updated due to quarterly assessment and rea
V/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/16/2014	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 2,299,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation 1,588,710 Transfer of cap due to servicing transfer 1,737,365 Updated due to quarterly assessment and reallocation 1,743,365 Updated due to quarterly assessment and reallocation 1,743,366 Updated due to quarterly assessment and reallocation 1,743,366 Updated due to quarterly assessment and reallocation 1,743,366 Updated due to quarterly assessment and reallocation 1,743,3693 Updated due to quarterly assessment and reallocation 1,743,379 Updated due to quarterly assessment and
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,2416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,266,065 Transfer of cap due to servicing transfer 2,266,065 Transfer of cap due to servicing transfer 2,266,067 Transfer of cap due to servicing transfer 5,885,101 Transfer of cap due to servicing transfer 5,885,101 Transfer of cap due to servicing transfer 5,995,101 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 7,439,965 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 7,439,965 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 7,439,965 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer 9 Updated due to quarterly assessment and reallocation 9,439,965 Updated due to quarterly assessment and reallocation 9,439,965 Updated due to quarterly assessment and reallocation 9
//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/16/2014	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,387 Updated portfolio data from servicer 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,2656,065 Updated due to quarterly assessment and reallocation 2,365,005 Transfer of cap due to servicing transfer 2,866,781 Updated due to quarterly assessment and reallocation 1,365,001 Transfer of cap due to servicing transfer 5,905,101 Transfer of cap due to servicing transfer 5,905,101 Transfer of cap due to servicing transfer 1,333,0693 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,143,872 Updated due to quarterly assessment and reallocation 1,148,889 Updated due to quarterly assessment and reallocation 1,688,986 Updated due to quarterly assessment and reallocation 1,688,986 Updated due to quarterly assessment and reallocation 1,688,986 Updated due to quarterly assessment and reallocati
V/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,390 Updated due to quarterly assessment and reallocation 1,015,391 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,216,065 Updated due to quarterly assessment and reallocation 2,365,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 5,737,365 Updated due to quarterly assessment and reallocation 3,375,101 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer 5,995,101 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 7,433,965 Updated due to quarterly assessment and reallocation 17,143,872 Updated due to quarterly assessment and r
9//30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2010 09/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2014 09/3/2014 09/3/2014 09/3/2014 09/3/2014 09/3/2014 09/3/2014 09/3/2014 09/3/2014 09/3/2014 09/3/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer 1,1015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,265,065 Transfer of cap due to servicing transfer 2,865,065 Transfer of cap due to servicing transfer 1,373,965 Updated due to quarterly assessment and reallocation 1,433,965 Updated due to quarterly assessment and reallocation 1,468,88,896 Updated due to quarterly assessment and reallocation 1,688,88,996 Updated due to quarterly assessment and reallocation 1,586,7693 Updated due to quarterly assessment and reallocation 1,586,98,996 Updated due t
V/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 10/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,378 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of op due to servicing transfer 2,436,065 Transfer of cap due to servicing transfer 2,656,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer 1,737,365 Updated due to quarterly assessment and reallocation 1,743,965 Transfer of cap due to servicing transfer 1,3350,693 Updated due to quarterly assessment and reallocation 1,743,976 Updated due to quarterly assessment and reallocation 1,743,976 Updated due to quarterly assessment and reallocation 1,743,965 Transfer of cap due to servicing transfer
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2011 06/39/2011 06/28/2012 10/27/2012 10/27/2012 10/27/2012 10/27/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2014 06/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 11/14/2014 12/29/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 80,000 125,146 20,000 20,000 140,000 230,716 688,320 2,310,000 20,000 1,488,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000 20,000 (112,429)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	829,055 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,1015,388 Updated due to quarterly assessment and reallocation 1,1015,387 Updated due to quarterly assessment and reallocation 1,1015,375 Updated due to quarterly assessment and reallocation 1,1015,365 Updated due to quarterly assessment and reallocation 1,1015,335 Updated due to quarterly assessment and reallocation 1,1015,335 Updated due to quarterly assessment and reallocation 1,1015,330 Updated due to quarterly assessment and reallocation 1,290,919 Updated due to quarterly assessment and reallocation 1,1015,330 Updated due to quarterly assessment and reallocation 1,290,919 Updated due to quarterly assessment and reallocation 2,290,919 Updated due to quarterly assessment and reallocation 1,1015,330 Up
V/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 10/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (111) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000 20,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	829,055 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 754,860 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,1015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,378 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 2,299,919 Updated due to quarterly assessment and reallocation 2,299,919 Transfer of cap due to servicing transfer 2,215,606 Transfer of cap due to servicing transfer 2,256,065 Transfer of cap due to servicing transfer 5,361,011 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 5,885,101 Transfer of cap due to servicing transfer 1,3350,693 Updated due to quarterly assessment and reallocation 17,433,965 Transfer of cap due to servicing transfer 1,3350,693 Updated due to quarterly assessment and reallocation 17,43,872 Updated due to q
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/30/2010 09/30/2011 06/39/2011 06/28/2012 10/27/2012 10/27/2012 10/27/2012 10/27/2013 10/27/2013 10/27/2013 10/27/2013 10/27/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 11/14/2014 12/29/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 80,000 125,146 20,000 20,000 140,000 230,716 688,320 2,310,000 20,000 1,488,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000 20,000 (112,429)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	829,055 Updated due to quarterly assessment and reallocation 781,787 Updated due to quarterly assessment and reallocation 754,460 Updated due to quarterly assessment and reallocation 725,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,016,330 Updated due to quarterly assessment and reallocation 1,016,330 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,246,065 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1,335,065 Updated due to quarterly assessment and reallocation 1,43,373,965 Updated due to quarterly assessment and reallocation 1,43,379,965 Updated due to quarterly assessment and reallocation 1,43,379,965 Updated due to quarterly assessment and reallocation 1,43,379,965 Updated due to quarterly assessment and reallocation 1,43,379,970 Updated due to quarterly assessment and reallocation 1,43,379,970 Updated due to quarterly assessment and reallocation 1,43,379,970 Updated due to quarterly assessment and reallocation 1,45,671,470 Updated due to quarterly assessment
9/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/30/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2015 05/25/2015 05/25/2015 05/25/2015 05/25/2015 05/25/2015 05/25/2015 05/25/2015 05/25/2015 05/25/2015 05/25/2015 05/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (47,268) (27,327) (28,475) 315,389 (11) (11) (11) (11) (30) (5) (20) (77) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,727,797 4,943,712 830,000 20,0000 (112,429) 1,180,000 (112,429) 1,180,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	829,055 Updated due to quarterly assessment and reallocation 775,480 Updated due to quarterly assessment and reallocation 775,985 Updated due to quarterly assessment and reallocation 775,985 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly ass

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'								05/31/201	16	\$	448,012	\$	24,588,515 Updated due to quarterly assessment and reallocation
								06/27/201	16	\$	1,299,823	S	25,888,338 Updated due to quarterly assessment and reallocation
								07/27/201	_	\$	(13,882)	\$	25,874,456 Updated due to quarterly assessment and reallocation
00/00/00/0					E 111	_							
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000 N	/A 09/30/201	10	\$	630,778	\$	2,030,778 Updated portfolio data from servicer
								01/06/201	11	\$	(3)	\$	2,030,775 Updated due to quarterly assessment and reallocation
								03/30/201	11	\$	(3)	\$	2,030,772 Updated due to quarterly assessment and reallocation
			_							\$			
								06/29/201				\$	2,030,739 Updated due to quarterly assessment and reallocation
'								06/28/201	12	\$	(25)	\$	2,030,714 Updated due to quarterly assessment and reallocation
								09/27/201	12	\$	(68)	\$	2,030,646 Updated due to quarterly assessment and reallocation
								12/27/201		\$		\$	2,030,635 Updated due to quarterly assessment and reallocation
			_										
								03/25/201	13	\$	(44)	\$	2,030,591 Updated due to quarterly assessment and reallocation
'								06/27/201	13	\$	(16)	\$	2,030,575 Updated due to quarterly assessment and reallocation
								09/27/201	13	\$	(6)	\$	2,030,569 Updated due to quarterly assessment and reallocation
			_						_				
								12/23/201		\$	(9,947)		2,020,622 Updated due to quarterly assessment and reallocation
'								03/26/201	14	\$	(350)	\$	2,020,272 Updated due to quarterly assessment and reallocation
								06/26/201	14	\$	(4,127)	s	2,016,145 Updated due to quarterly assessment and reallocation
								07/29/201		\$	(8,198)		2,007,947 Updated due to quarterly assessment and reallocation
			_										
								09/29/201		\$	(2,708)		2,005,239 Updated due to quarterly assessment and reallocation
'								12/29/201	14	\$	(328,007)	\$	1,677,232 Updated due to quarterly assessment and reallocation
								03/26/201	15	S	(123,358)	\$	1,553,874 Updated due to quarterly assessment and reallocation
										\$			
			-					04/28/201			(486,219)	\$	1,067,655 Updated due to quarterly assessment and reallocation
								06/25/201	15	\$	(115,312)	\$	952,343 Updated due to quarterly assessment and reallocation
								09/28/201	15	\$	(154,035)	\$	798,308 Updated due to quarterly assessment and reallocation
								12/28/201		\$	(113,998)	s	684,310 Updated due to quarterly assessment and reallocation
			-	-									
								02/25/201		\$	(325,557)		358,753 Reallocation due to MHA program deobligation
								03/28/201	16	\$	(6,800)	\$	351,953 Updated due to quarterly assessment and reallocation
								05/31/201	16	S	(53,226)	S	298,727 Updated due to quarterly assessment and reallocation
			-									-	
L			-					06/27/201		\$	(31,796)	\$	266,931 Updated due to quarterly assessment and reallocation
L '								07/27/201	16	\$	(31,806)	\$	235,125 Updated due to quarterly assessment and reallocation
								08/04/201	16	\$	(235,125)		- Termination of SPA
00/20/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N			s	225,278	•	725,278 Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	K5	Purchase	Financial instrument for nome Loan Woodincations	\$	500,000 N			•			
'								01/06/201	11	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/09/201	11	\$	(725,277)		- Termination of SPA
11/25/2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N	/A 01/22/201	10	\$	950,000	S	
11/23/2003	INALIX Servicing, LLC	Prideriix	MZ.	1 dicitase	T mancial modifications	- P	20,360,000 1						21,310,000 Updated portfolio data from servicer/additional program initial cap
								03/26/201		\$		\$	3,430,000 Updated portfolio data from servicer
								06/16/201	10	\$	1,030,000	\$	4,460,000 Transfer of cap due to servicing transfer
								07/14/201	10	S	(1,160,000)	s	3,300,000 Updated portfolio data from servicer
								08/13/201		s	800,000	-	
			_									\$	4,100,000 Transfer of cap due to servicing transfer
								09/30/201	10	\$	200,000	\$	4,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/201	10	\$	1,357,168	S	5,657,168 Updated portfolio data from servicer
								01/06/201		S	(1)		5,657,167 Updated due to quarterly assessment and reallocation
			-							•			
								03/16/201		\$		\$	11,357,167 Transfer of cap due to servicing transfer
'								03/30/201	11	\$	(6)	\$	11,357,161 Updated due to quarterly assessment and reallocation
								04/13/201	11	\$	7,300,000	s	18,657,161 Transfer of cap due to servicing transfer
										\$			
								05/13/201	_		300,000		18,957,161 Transfer of cap due to servicing transfer
								06/16/201	11	\$	900,000	\$	19,857,161 Transfer of cap due to servicing transfer
								06/29/201	11	\$	(154)	S	19,857,007 Updated due to quarterly assessment and reallocation
								07/14/201		S		s	19,957,007 Transfer of cap due to servicing transfer
			_							•			
								08/16/201		\$	300,000		20,257,007 Transfer of cap due to servicing transfer
								01/13/201	12	\$	(1,500,000)	\$	18,757,007 Transfer of cap due to servicing transfer
								02/16/201	12	\$	(2,100,000)	9	16,657,007 Transfer of cap due to servicing transfer
			_	_						s			
			-					04/16/201	_	•	(1,300,000)	\$	15,357,007 Transfer of cap due to servicing transfer
								06/14/201	12	\$	(8,350,000)	\$	7,007,007 Transfer of cap due to servicing transfer
								06/28/201	12	\$	(38)	\$	7,006,969 Updated due to quarterly assessment and reallocation
								08/16/201		\$		s	6,916,969 Transfer of cap due to servicing transfer
		-	-	-									
								09/27/201	_	\$	(103)		6,916,866 Updated due to quarterly assessment and reallocation
								10/16/201	12	\$	(1,020,000)	\$	5,896,866 Transfer of cap due to servicing transfer
								11/15/201		\$	170,000		6,066,866 Transfer of cap due to servicing transfer
			-							S			
								12/27/201		-	1.7	\$	6,066,851 Updated due to quarterly assessment and reallocation
'								02/14/201	13	\$	(100,000)	\$	5,966,851 Transfer of cap due to servicing transfer
								03/14/201	13	\$	(490,000)	\$	5,476,851 Transfer of cap due to servicing transfer
			_					03/25/201		s	(61)		5,476,790 Updated due to quarterly assessment and reallocation
			-							•			
								04/16/201	13	\$	(10,000)	\$	5,466,790 Transfer of cap due to servicing transfer
								05/16/201	13	\$	(30,000)	\$	5,436,790 Transfer of cap due to servicing transfer
								06/14/201		\$	(10,000)		5,426,790 Transfer of cap due to servicing transfer
											(10,000)		o, izo, iou i ranorei ei eap que le servicitig transiti
											(0.01		
								06/27/201		\$	(23)		5,426,767 Updated due to quarterly assessment and reallocation
										\$	(23)		
								06/27/201 07/16/201	13	\$	(20,000)	\$	5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer
								06/27/201 07/16/201 09/27/201	13	\$	(20,000)	\$ \$	5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,759 Updated due to quarterly assessment and reallocation
								06/27/201 07/16/201 09/27/201 12/23/201	13 13 13	\$ \$ \$	(20,000) (8) (13,934)	\$ \$ \$	5.426,767 Updated due to quarterly assessment and reallocation 5.406,767 Transfer of cap due to servicing transfer 5.406,769 Updated due to quarterly assessment and reallocation 5.392,825 Updated due to quarterly assessment and reallocation
								06/27/201 07/16/201 09/27/201	13 13 13	\$	(20,000)	\$ \$ \$	5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,759 Updated due to quarterly assessment and reallocation
								06/27/201 07/16/201 09/27/201 12/23/201 03/26/201	13 13 13	\$ \$ \$	(20,000) (8) (13,934) (490)	\$ \$ \$ \$	5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation
								06/27/201 07/16/201 09/27/201 12/23/201 03/26/201	13 13 13 14	\$ \$ \$ \$ \$	(20,000) (8) (13,934) (490) (5,781)	\$ \$ \$ \$	5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,386,554 Updated due to quarterly assessment and reallocation
								06/27/201 07/16/201 09/27/201 12/23/201 03/26/201 06/26/201	13 13 13 14 14	\$ \$ \$ \$ \$	(20,000) (8) (13,934) (490) (5,781) (11,483)	\$ \$ \$ \$ \$	5.426,767 Updated due to quarterly assessment and reallocation 5.406,767 Transfer of cap due to servicing transfer 5.406,769 Updated due to quarterly assessment and reallocation 5.392,825 Updated due to quarterly assessment and reallocation 5.392,335 Updated due to quarterly assessment and reallocation 5.386,554 Updated due to quarterly assessment and reallocation 5.385,5071 Updated due to quarterly assessment and reallocation
								06/27/201 07/16/201 09/27/201 12/23/201 03/26/201	13 13 13 14 14	\$ \$ \$ \$ \$	(20,000) (8) (13,934) (490) (5,781)	\$ \$ \$ \$ \$	5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,386,554 Updated due to quarterly assessment and reallocation
								06/27/201 07/16/201 09/27/201 12/23/201 03/26/201 06/26/201	13 13 13 14 14 14	\$ \$ \$ \$ \$	(20,000) (8) (13,934) (490) (5,781) (11,483) (3,793)	\$ \$ \$ \$ \$ \$	5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,386,554 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation
								06/27/201 07/16/201 09/27/201 12/23/201 03/26/201 06/26/201 09/29/201 12/29/201	13 13 13 14 14 14 14 14	\$ \$ \$ \$ \$ \$ \$	(20,000) (8) (13,934) (490) (5,781) (11,483) (3,793) (459,453)	\$ \$ \$ \$ \$ \$ \$	5,426,767 Updated due to quarterly assessment and reallocation 5,406,769 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,835 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,395,571 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation 4,911,825 Updated due to quarterly assessment and reallocation
								06/27/201 07/16/201 09/27/201 12/23/201 03/26/201 06/26/201 07/29/201	13 13 13 14 14 14 14 14 14	\$ \$ \$ \$ \$ \$	(20,000) (8) (13,934) (490) (5,781) (11,483) (3,793)	\$ \$ \$ \$ \$ \$ \$ \$	5,426,767 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,759 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation 5,386,554 Updated due to quarterly assessment and reallocation 5,375,071 Updated due to quarterly assessment and reallocation 5,371,278 Updated due to quarterly assessment and reallocation

								06/25/2015	\$	(161,522)		3,896,444 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(215,764)	\$	3,680,680 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(159,682)	\$	3,520,998 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(544,595)	\$	2,976,403 Reallocation due to MHA program deobligation
								03/28/2016	\$	(11,376)	\$	2,965,027 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(89,037)	\$	2,875,990 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(53,189)	\$	2,822,801 Updated due to quarterly assessment and reallocation
								07/27/2016	S	(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	\$	100,000 N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
	ivaron / Goodatoo, mo.	Ondriotto	110			•	100,000 1471	06/29/2011	S	(1)		145,055 Updated due to quarterly assessment and reallocation
			-					06/28/2012	S	(1)		
			-						S			145,054 Updated due to quarterly assessment and reallocation
			-					09/27/2012		(1)		145,053 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145,052 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$	(510,000)		- Termination of SPA
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$	70,000		350,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	620,000		970,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	100,000	\$	1,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(670,000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167	\$	435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$	(435,166)		- Termination of SPA
10010040	Mid America Mortgage, Inc. (Schmidt	D 1 D1		Donahaaa	Figure 1 de la company de la c				_	-		
/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	•	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
			_					06/26/2014	S	(96)		144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(191)		144,524 Updated due to quarterly assessment and reallocation
			-						S			
			-					09/29/2014		(63)	\$	144,461 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	S	103,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	s	103,153 Updated due to quarterly assessment and reallocation
/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$	49,915,806		93,415,806 Updated portfolio data from servicer
	wild itst bank (wildiand wortgage oo.)	Oktarionia Oity	OIC			Ψ	45,500,000 1474	01/06/2011	S	(125)		93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	S	(139)		93,415,542 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(1,223)		
			-									93,414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(797)		93,413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	294,540,000		387,953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$	(263,550,000)	\$	124,403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,170)		124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(507)	\$	124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,729)	\$	124,398,116 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(593)	\$	124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(199)		124,397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(280,061)		124,117,263 Updated due to quarterly assessment and reallocation
				-	+			03/26/2014	S	(8,934)		124,108,329 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(95,352)		
									à		٦	124,012,977 Updated due to quarterly assessment and reallocation
											•	
								07/29/2014	\$	30,892,185		154,905,162 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$	30,892,185 (9,245)	\$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014	\$	30,892,185 (9,245) 75,614,324	\$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368)	\$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405)	\$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368)	\$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405)	\$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015	\$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000	\$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation 256,670,468 Transfer of cap due to servicing transfer
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379)	\$ \$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation 256,670,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 264,833,089 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379) 13,920,000	\$ \$ \$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation 256,670,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 278,753,089 Transfer of cap due to servicing transfer
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/14/2015 06/16/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (8,250,000 (87,379) 13,920,000 34,217,510	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation 256,670,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 278,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 08/14/2015 09/28/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,488 Updated due to quarterly assessment and reallocation 256,670,488 Transfer of cap due to servicing transfer 264,920,488 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 275,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 315,070,599 Transfer of cap due to servicing transfer
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/14/2015 06/16/2015 06/12/2015 09/14/2015 12/16/2015 12/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation 256,670,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 264,933,089 Updated due to quarterly assessment and reallocation 276,753,089 Transfer of cap due to servicing transfer 312,970,599 Transfer of cap due to servicing transfer 312,970,599 Transfer of cap due to servicing transfer
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/14/2015 06/14/2015 06/25/2015 08/14/2015 12/16/2015 12/16/2015 12/16/2015 12/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 (8,220,532)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,488 Updated due to quarterly assessment and reallocation 256,670,488 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 278,753,099 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 315,070,599 Transfer of cap due to servicing transfer 327,498,892 Updated due to quarterly assessment and reallocation 319,278,380 Reallocation due to MHA program deobligation
								07/29/2014 09/29/2014 12/29/2014 12/29/2014 09/26/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 08/14/2015 12/16/2015 12/16/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 (8,220,532)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation 256,670,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 276,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 315,070,599 Transfer of cap due to servicing transfer 327,498,882 Updated due to quarterly assessment and reallocation 319,278,300 Reallocation due to MHA program deobligation 319,178,300 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/14/2015 06/16/2015 06/16/2015 08/14/2015 12/16/2015 12/16/2015 12/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,488 Updated due to quarterly assessment and reallocation 256,670,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 276,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 315,070,599 Transfer of cap due to servicing transfer 327,498,892 Updated due to quarterly assessment and reallocation 319,193,360 Updated due to quarterly assessment and reallocation 319,193,36
								07/29/2014 09/29/2014 12/29/2014 12/29/2014 09/26/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015 08/14/2015 12/16/2015 12/16/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,892,185 (9,245) 75,614,324 (240,368) (679,405) 27,080,000 8,250,000 (87,379) 13,920,000 34,217,510 2,100,000 12,428,293 (8,220,532)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation 256,670,468 Transfer of cap due to servicing transfer 264,920,468 Transfer of cap due to servicing transfer 264,833,089 Updated due to quarterly assessment and reallocation 276,753,089 Transfer of cap due to servicing transfer 312,970,599 Updated due to quarterly assessment and reallocation 315,070,599 Transfer of cap due to servicing transfer 327,498,882 Updated due to quarterly assessment and reallocation 319,278,360 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 1919,783,600 Updated due to quarterly assessment and reallocation 319,178,360 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	11.	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010	\$	300,000		600,000 Updated portfolio data from servicer
	Intervent Bank and Track Co.	Liiiwood i dik	-			Ψ	000,000 1471	09/30/2010	S	(19,778)		580,222 Updated portfolio data from servicer
								01/06/2011	S		\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	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	s	580,222 Updated portfolio data from servicer
	,					,		01/06/2011	\$		\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	S		\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	S		s	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		\$	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	S		\$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	S	(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	S	(673)		573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(81,582)		492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(30,682)		492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	S	(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	S	(38,312)		
								12/28/2015	S	(28,353)		273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(80,972)		164,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)		
								05/31/2016	S	(13,238)		162,666 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation
				-				06/27/2016	S	(7,908)		
				-				07/27/2016	\$, , ,	-	141,520 Updated due to quarterly assessment and reallocation
7/22/2000	Mission Federal Credit Union	0 0	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	S	(7,911) (490,000)		133,609 Updated due to quarterly assessment and reallocation
1/22/2009	Mission Federal Credit Union	San Diego	CA	Pulchase	Financial instrument for Home Loan Woullications	\$	860,000 N/A	12/30/2009	S			370,000 Updated portfolio data from servicer/additional program initial ca
			-							6,750,000		7,120,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(6,340,000)		780,000 Updated portfolio data from servicer
								07/14/2010	\$ \$	(180,000)		600,000 Updated portfolio data from servicer
								09/30/2010		125,278		725,278 Updated portfolio data from servicer
								03/30/2011	\$		\$	725,277 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	725,273 Updated due to quarterly assessment and reallocation
								06/28/2012			\$	725,272 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	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
								06/26/2014	\$	(64)		772,716 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(19)		772,697 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	772,690 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	221,158		993,848 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(880)		992,968 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,830)		990,138 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,036)		988,102 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	15,293		1,003,395 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	22,214		1,025,609 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(33,723)		991,886 Reallocation due to MHA program deobligation
								03/28/2016	\$	(707)		991,179 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,534)	\$	985,645 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,306)		982,339 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(3,325)		979,014 Updated due to quarterly assessment and reallocation
7/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N/A	09/30/2009	\$	18,530,000	\$	42,010,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	24,510,000		66,520,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	18,360,000	\$	84,880,000 Updated portfolio data from servicer
								07/14/2010	\$	(22,580,000)	\$	62,300,000 Updated portfolio data from servicer
								09/30/2010	\$	(8,194,261)	\$	54,105,739 Updated portfolio data from servicer
								01/06/2011	\$	(37)	\$	54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(29,400,000)		24,705,702 Transfer of cap due to servicing transfer
								03/30/2011	\$	(34)	\$	24,705,668 Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$	(20,077,503)		4,628,165 Termination of SPA
	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	09/30/2009	\$	1,780,000		5,990,000 Updated portfolio data from servicer/additional program initial ca
7/22/2009								12/30/2009	\$	2,840,000		8,830,000 Updated portfolio data from servicer/additional program initial ca
7/22/2009			_					03/26/2010	\$	2,800,000		11,630,000 Updated portfolio data from servicer
7/22/2009												
7/22/2009								07/14/2010	\$	(5,730.000)	s	
7/22/2009								07/14/2010 09/30/2010		(5,730,000) 2,658,280		5,900,000 Updated portfolio data from servicer
7/22/2009								07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(5,730,000) 2,658,280 (12)	\$	

								03/25/2013	S	(162) \$	8,557,570 Updated due to quarterly assessment and reallocation
			_					06/27/2013	S	(' / +	8,557,510 Updated due to quarterly assessment and reallocation
				+				09/27/2013	S	() +	8,557,489 Updated due to quarterly assessment and reallocation
				+				12/23/2013	S	(/ 🔍	8,521,738 Updated due to quarterly assessment and reallocation
								03/26/2014	S		8,520,492 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(/ ·/ +	8,505,832 Updated due to quarterly assessment and reallocation
								07/29/2014	S		8,476,846 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		8,467,356 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		7,457,995 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(376,129) \$	7,081,866 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		5,702,360 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(322,597) \$	5,379,763 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(416,164) \$	4,963,599 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(295,000) \$	4,668,599 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(988,991) \$	3,679,608 Reallocation due to MHA program deobligation
								03/28/2016	\$	(.,,	3,659,239 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		3,510,798 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(-, -, -,	3,426,340 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(,- / +	3,340,718 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 N/A	12/30/2009	\$	* · · · / *	1,960,000 Updated portfolio data from servicer/additional program initial cap
			_	-				03/26/2010	\$	()	360,000 Updated portfolio data from servicer
	-		_					07/14/2010	\$	(, ,) +	100,000 Updated portfolio data from servicer
			_					09/30/2010	\$		145,056 Updated portfolio data from servicer
07/46/2044	Mortgage Investors Group	Kanadila.	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	03/09/2011 3 07/16/2014	S		- Termination of SPA
07/10/2014	Mortgage Investors Group	Knoxville	IN	Pulchase	Financial instrument for Home Loan Woullications		- N/A	12/29/2014	S	.,	10,000 Transfer of cap due to servicing transfer 16,042 Updated due to quarterly assessment and reallocation
05/28/2000	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000 N/A	06/12/2009	S		117,140,000 Updated portfolio data from servicer
03/20/2005	Nationstal Mortgage LLC	Lewisville	17	ruiciiase	Thancia instrument for Florite Loan Woullcations	•	101,000,000 N/A	09/30/2009	\$	-1 -11	251,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$		331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	S		399,200,000 Updated portfolio data from servicer
								07/14/2010	\$		313,300,000 Updated portfolio data from servicer
								08/13/2010	\$		313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$		316,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	33,801,486 \$	350,101,486 Updated portfolio data from servicer
								11/16/2010	\$	700,000 \$	350,801,486 Transfer of cap due to servicing transfer
								12/15/2010	\$	1,700,000 \$	352,501,486 Transfer of cap due to servicing transfer
								01/06/2011	\$	(363) \$	352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$		353,401,123 Transfer of cap due to servicing transfer
								03/16/2011	\$.,,	383,201,123 Transfer of cap due to servicing transfer
								03/30/2011	\$	(·/ +	383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2011	\$	-11 7-11	403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$		403,273,950 Updated due to quarterly assessment and reallocation
								11/16/2011	\$		403,373,950 Transfer of cap due to servicing transfer
			_					03/15/2012	\$	(, ,) +	403,273,950 Transfer of cap due to servicing transfer
				-				05/16/2012 06/14/2012	\$ \$,	403,363,950 Transfer of cap due to servicing transfer
				-				06/28/2012	S	()	400,983,950 Transfer of cap due to servicing transfer
								07/16/2012	S	() /	400,980,993 Updated due to quarterly assessment and reallocation 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	\$		696,827,842 Transfer of cap due to servicing transfer
								09/27/2012	\$		696,815,036 Updated due to quarterly assessment and reallocation
								11/15/2012	\$		696,975,036 Transfer of cap due to servicing transfer
								12/14/2012	\$		697,025,036 Transfer of cap due to servicing transfer
								12/27/2012	\$		697,023,154 Updated due to quarterly assessment and reallocation
								02/14/2013	\$		697,013,154 Transfer of cap due to servicing transfer
								02/14/2013			
								03/14/2013	\$	(280,000) \$	696,733,154 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013	\$	(6,437) \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 Updated due to quarterly assessment and reallocation
								03/14/2013 03/25/2013 04/16/2013		(6,437) \$ 30,000 \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 05/16/2013	\$	(6,437) \$ 30,000 \$ (1,510,000) \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 [Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 [Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer 694,176,717 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer 694,176,717 Transfer of cap due to servicing transfer 694,174,618 Updated due to quarterly assessment and reallocation
								03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/09/2013	\$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 [Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer 694,176,717 Transfer of cap due to servicing transfer 694,176,181 [Updated due to quarterly assessment and reallocation 717,354,209] Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/09/2013 07/16/2013	\$ \$ \$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer 694,176,717 Transfer of cap due to servicing transfer 694,174,618 Updated due to quarterly assessment and reallocation 717,354,209 Transfer of cap due to servicing transfer 717,844,209 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/09/2013 07/16/2013	\$ \$ \$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer 694,176,711 Transfer of cap due to servicing transfer 694,174,618 Updated due to quarterly assessment and reallocation 717,354,209 Transfer of cap due to servicing transfer 717,844,209 Transfer of cap due to servicing transfer 1,006,914,209 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/09/2013 07/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer 694,176,717 Transfer of cap due to servicing transfer 694,176,181 Updated due to quarterly assessment and reallocation 717,354,209 Transfer of cap due to servicing transfer 717,844,209 Transfer of cap due to servicing transfer 1,006,914,209 Transfer of cap due to servicing transfer 1,006,914,209 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,510,000) \$ (1,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 Updated due to quarterly assessment and reallocation 696,726,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer 694,176,717 Transfer of cap due to servicing transfer 694,176,717 Transfer of cap due to servicing transfer 694,174,618 Updated due to quarterly assessment and reallocation 717,354,209 Transfer of cap due to servicing transfer 717,844,209 Transfer of cap due to servicing transfer 1,006,914,209 Transfer of cap due to servicing transfer 1,006,913,001 Updated due to quarterly assessment and reallocation 1,070,353,091 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/09/2013 07/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer 694,176,618 Updated due to quarterly assessment and reallocation 717,354,209 Transfer of cap due to servicing transfer 717,844,209 Transfer of cap due to servicing transfer 1,006,914,209 Transfer of cap due to servicing transfer 1,006,913,091 Updated due to quarterly assessment and reallocation 1,070,353,091 Updated due to quarterly assessment and reallocation 1,070,353,091 Transfer of cap due to servicing transfer 1,075,413,091 Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 06/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,080,000 \$ 3,210,000 \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 [Updated due to quarterly assessment and reallocation 696,756,717 Transfer of cap due to servicing transfer 695,246,717 Transfer of cap due to servicing transfer 694,176,717 Transfer of cap due to servicing transfer 694,176,717 [Transfer of cap due to servicing transfer 694,176,18] Updated due to quarterly assessment and reallocation 717,354,209] Transfer of cap due to servicing transfer 717,844,209] Transfer of cap due to servicing transfer 1,006,913,091 [Updated due to quarterly assessment and reallocation 1,070,353,091 [Transfer of cap due to servicing transfer 1,075,633,091 [Transfer of cap due to ser
								03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/09/2013 07/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000 \$ (1,697,251) \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 [Updated due to quarterly assessment and reallocation 696,756,717 [Transfer of cap due to servicing transfer 695,246,717 [Transfer of cap due to servicing transfer 694,176,717 [Transfer of cap due to servicing transfer 694,174,618 [Updated due to quarterly assessment and reallocation 717,354,209] [Transfer of cap due to servicing transfer 717,844,209] [Transfer of cap due to servicing transfer 1,006,914,209] [Transfer of cap due to servicing transfer 1,006,913,091 [Updated due to quarterly assessment and reallocation 1,075,413,091 [Transfer of cap due to servicing transfer 1,076,623,091] [Transfer of cap due to servicing transfer 1,076,823,091] [Transfer of cap due to servicing transfer 1,076,925,840] [Transfer of cap due to servicing transfer 1,076,925,840] [Transfer of cap due to servicing transfer
								03/14/2013 03/25/2013 04/16/2013 06/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,437) \$ 30,000 \$ (1,510,000) \$ (1,510,000) \$ (1,070,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 63,440,000 \$ 5,060,000 \$ 3,210,000 \$ (1,697,251) \$ (100,000) \$	696,733,154 Transfer of cap due to servicing transfer 696,726,717 [Updated due to quarterly assessment and reallocation 696,756,717 [Transfer of cap due to servicing transfer 695,246,717 [Transfer of cap due to servicing transfer 694,176,717 [Transfer of cap due to servicing transfer 694,176,618 [Updated due to quarterly assessment and reallocation 717,354,209] [Transfer of cap due to servicing transfer 717,844,209] [Transfer of cap due to servicing transfer 1,006,913,091 [Updated due to quarterly assessment and reallocation 1,070,353,091 [Transfer of cap due to servicing transfer 1,075,623,091 [Transfer of cap due to servicing transfer 1,075,623,091 [Transfer of cap due to servicing transfer

								00/00/0044				
								03/26/2014	\$	(47,177)		1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	370,000		1,109,498,663 Transfer of cap due to servicing transfer
								05/15/2014	\$	41,040,000	\$	1,150,538,663 Transfer of cap due to servicing transfer
								06/16/2014	\$	120,000	3	1,150,658,663 Transfer of cap due to servicing transfer
								06/26/2014	\$	(496,816)	ŝ	1,150,161,847 Updated due to quarterly assessment and reallocation
								07/16/2014	S	90,000		1,150,251,847 Transfer of cap due to servicing transfer
			_	+				07/29/2014	\$	(917,451)		
											-	1,149,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	47,000,000		1,196,334,396 Transfer of cap due to servicing transfer
								09/16/2014	\$	4,250,000	\$	1,200,584,396 Transfer of cap due to servicing transfer
								09/29/2014	\$	(345,854)	\$	1,200,238,542 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	23,560,000	5	1,223,798,542 Transfer of cap due to servicing transfer
								11/14/2014	\$	350,000		1,224,148,542 Transfer of cap due to servicing transfer
			_					12/16/2014	S	(1,170,000)		1,222,978,542 Transfer of cap due to servicing transfer
			_	+								
								12/29/2014	\$	115,871,484		1,338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	390,000		1,339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$	(20,000)	\$	1,339,220,026 Transfer of cap due to servicing transfer
								03/16/2015	\$	3,770,000	5	1,342,990,026 Transfer of cap due to servicing transfer
								03/26/2015	\$	77,475,779	5	1,420,465,805 Updated due to quarterly assessment and reallocation
								04/16/2015	S	1,400,000	8	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
			_	+					٠			
				+		-		05/14/2015	-	- 3		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)	5	1,904,928,529 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)	5	1,904,918,529 Transfer of cap due to servicing transfer
								09/16/2015	S	(1,870,000)		1,903,048,529 Transfer of cap due to servicing transfer
			_	+				09/28/2015	\$	161,750,620		
		-	-	+		-						2,064,799,149 Updated due to quarterly assessment and reallocation
			_	+				10/15/2015	\$	350,000		2,065,149,149 Transfer of cap due to servicing transfer
								11/16/2015	\$	(60,000)		2,065,089,149 Transfer of cap due to servicing transfer
								12/16/2015	\$	(90,000)	5	2,064,999,149 Transfer of cap due to servicing transfer
								12/28/2015	\$	130,704,697	5	2,195,703,846 Updated due to quarterly assessment and reallocation
								01/14/2016	S	(2,860,000)		2,192,843,846 Transfer of cap due to servicing transfer
			_					02/16/2016	\$	3,400,000		2,196,243,846 Transfer of cap due to servicing transfer
			_	+				02/25/2016	\$	(102,109,507)		
			_									2,094,134,339 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,050,000		2,095,184,339 Transfer of cap due to servicing transfer
								03/28/2016	\$	(1,853,801)		2,093,330,538 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(120,000)	\$	2,093,210,538 Transfer of cap due to servicing transfer
								05/16/2016	\$	1,360,000	5	2,094,570,538 Transfer of cap due to servicing transfer
								05/31/2016	\$	(9,332,357)		2.085,238,181 Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$	(190,000)		2,085,048,181 Transfer of cap due to servicing transfer
			_	+				06/27/2016	S	(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	\$	2,083,752,629 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(340,000)	\$	2,083,412,629 Transfer of cap due to servicing transfer
								09/15/2016	\$	7,740,000	5	2,091,152,629 Transfer of cap due to servicing transfer
40/0040	Nationwide Advantage Mortgage		IA	Donahaaa	Figure 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			3 12/16/2013	s	10,000		
16/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	2	10,000	•	10,000 Transfer of cap due to servicing transfer
								05/15/2014	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
					FIG. 1.11							
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60.780.000 N/A		S	(44.880.000)	5	15.900.000 Updated portfolio data from servicer
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	07/14/2010		(44,880,000) S		15,900,000 Updated portfolio data from servicer
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	07/14/2010 09/30/2010	\$	1,071,505	5	16,971,505 Updated portfolio data from servicer
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011	\$	1,071,505 (23)	5	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$	1,071,505 S (23) S (26) S	\$ \$	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	1,071,505 (23)	\$ \$	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	5	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$	1,071,505 S (23) S (26) S	5 5 5	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	5	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	1,071,505 (23) (26) (238) (245) (145) (25)	5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	5	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (238) (145) (374) (5 5 5 6	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (245) (374) (58) (58)	5 5 5 6 6	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,485 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (288) (4145) (374) (58) (199) (199)	5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,492 Updated due to quarterly assessment and reallocation 16,971,475 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (288) (145) (374) (58) (199) (68) (68)	5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (288) (4145) (374) (58) (199) (199)	5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,492 Updated due to quarterly assessment and reallocation 16,971,475 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (288) (145) (374) (58) (199) (68) (68)	5 5 5 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	3	60,780,000 N/A	07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (28) (46) (45) (45) (47) (47) (47) (47) (47) (47) (47) (47	5 5 5 6 6 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,486 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (25) (26) (4145) (58) (58) (68) (22) (36,317) (1,230) (23)	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,1450 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,6941 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,930,355 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	3	60,780,000 N/A	07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (27) (28) (28) (28) (48) (48) (48) (48) (48) (48) (48) (4	6 6 6 6 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,681 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,432 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,907 Updated due to quarterly assessment and reallocation 16,919,907 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	3	60,780,000 N/A	07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (27) (28) (28) (28) (28) (28) (28) (28) (28	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,485 Updated due to quarterly assessment and reallocation 16,971,4718 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,089 Updated due to quarterly assessment and reallocation 16,970,042 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,375 Updated due to quarterly assessment and reallocation 16,973,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,934,937 Updated due to quarterly assessment and reallocation 16,939,9497 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (27) (28) (28) (28) (28) (28) (28) (28) (28	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,681 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,432 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,907 Updated due to quarterly assessment and reallocation 16,919,907 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (27) (28) (28) (28) (28) (28) (28) (28) (28	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,485 Updated due to quarterly assessment and reallocation 16,971,4718 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,089 Updated due to quarterly assessment and reallocation 16,970,042 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,375 Updated due to quarterly assessment and reallocation 16,973,035 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,934,937 Updated due to quarterly assessment and reallocation 16,939,9497 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (27) (28) (28) (28) (28) (28) (28) (28) (28		16,971,505 Updated portfolio data from servicer 16,971,492 Updated due to quarterly assessment and reallocation 16,971,475 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,805 Updated due to quarterly assessment and reallocation 16,938,905 Updated due to quarterly assessment and reallocation 16,938,905 Updated due to quarterly assessment and reallocation 16,838,905 Updated due to quarterly assessment and reallocation
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (26) (27) (28) (28) (28) (28) (28) (28) (28) (28	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,472 Updated due to quarterly assessment and reallocation 16,971,278 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,375 Updated due to quarterly assessment and reallocation 16,973,2805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,397 Updated due to quarterly assessment and reallocation 16,893,497 Updated due to quarterly assessment and reallocation 16,893,805 Updated due to quarterly assessment and reallocation 16,898,3850 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (28) (28) (28) (48) (145) (58) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,486 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,205 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,907 Updated due to quarterly assessment and reallocation 16,938,360 Updated due to quarterly assessment and reallocation 16,882,970 Updated due to quarterly assessment and reallocation 16,10,047 Updated due to quarterly assessment and reallocation 16,10,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (25) (26) (26) (26) (26) (27) (27) (27) (27) (27) (27) (27) (27	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	16,971,505 Updated portfolio data from servicer 16,971,486 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,691 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,907 Updated due to quarterly assessment and reallocation 16,883,805 Updated due to quarterly assessment and reallocation 16,886,842 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 16,268,643 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (23) (26) (26) (238) (145) (145) (158) (158) (158) (168) (168) (178)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,2805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,977 Updated due to quarterly assessment and reallocation 16,938,360 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,896,842 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/28/2015 06/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (28) (28) (145) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,486 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,205 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,938,3850 Updated due to quarterly assessment and reallocation 16,892,97 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,37,262 Updated due to quarterly assessment and reallocation 17,37,56,506 Updated due to quarterly assessment and reallocation 17,87,6,506 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (23) (26) (26) (238) (145) (145) (158) (158) (158) (168) (168) (178)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,2805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,977 Updated due to quarterly assessment and reallocation 16,938,360 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation 16,896,842 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/28/2015 06/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (28) (28) (145) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,486 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,205 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,938,3850 Updated due to quarterly assessment and reallocation 16,892,97 Updated due to quarterly assessment and reallocation 16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,37,262 Updated due to quarterly assessment and reallocation 17,37,56,506 Updated due to quarterly assessment and reallocation 17,87,6,506 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
//10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (145) (374) (58) (68) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,252 Updated due to quarterly assessment and reallocation 16,973,2805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,807 Updated due to quarterly assessment and reallocation 16,932,497 Updated due to quarterly assessment and reallocation 16,838,850 Updated due to quarterly assessment and reallocation 16,268,842 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,265,316 Reallocation due to MHA program deobligation 17,253,311 Updated due to MHA program deobligation 17,258,311 Updated due to MHA program deobligation
	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 09/25/2014 09/25/2014 09/25/2015 04/28/2015 04/28/2015 06/25/2015 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 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,486 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,441 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,325 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,905 Updated due to quarterly assessment and reallocation 16,933,350 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,433 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,365,505 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHAP program deobligation 17,258,3311 Updated due to quarterly assessment and reallocation 17,258,311 Updated due to quarterly assessment and reallocation 17,251,311 Updated due to quarterly assessment and reallocation 17,251,311 Updated due to quarterly assessment and reallocation 17,251,311 Updated due to quarterly assessment and reallocation
//10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 06/25/2015 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 09/28/2015	S S S S S S S S S S S S S S S S S S S	1,071,505 (23) (26) (23) (26) (28) (28) (28) (28) (145) (28) (145) (58) (199) (68) (22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) (989,851) 78,769 (259,191) (280,053) (611,191) (7,004) (38,160) (18,454)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,971,456 Updated portfolio data from servicer 16,971,456 Updated due to quarterly assessment and reallocation 16,971,475 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,441 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,930,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,939,907 Updated due to quarterly assessment and reallocation 16,893,907 Updated due to quarterly assessment and reallocation 16,898,907 Updated due to quarterly assessment and reallocation 16,268,645 Updated due to quarterly assessment and reallocation 17,372,625 Updated due to quarterly assessment and reallocation 17,372,625 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,263,311 Updated due to quarterly assessment and reallocation 17,201,501 Updated due to quarterly assessment and reallocation 17,201,501 Updated due to quarterly assessment and reallocation 17,201,501 Updated due to quarterly assessment and reallocation
	Navy Federal Credit Union New Penn Financial, LLC dba	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications		60,780,000 N/A	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 09/25/2014 09/25/2014 09/25/2015 04/28/2015 04/28/2015 06/25/2015 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 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,071,505 (23) (26) (238) (26) (238) (145) (374) (58) (199) (68) (22) (36,317) (1,230) (26,600) (8,647) (473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) (38,160)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16,971,505 Updated portfolio data from servicer 16,971,486 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,441 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,973,325 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,938,2805 Updated due to quarterly assessment and reallocation 16,939,907 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,433 Updated due to quarterly assessment and reallocation 17,258,435 Updated due to quarterly assessment and reallocation 17,258,311 Updated due to quarterly assessment and reallocation 17,258,311 Updated due to quarterly assessment and reallocation 17,259,311 Updated due to quarterly assessment and reallocation 17,259,311 Updated due to quarterly assessment and reallocation 17,251,311 Updated due to quarterly assessment and reallocation 17,251,311 Updated due to quarterly assessment and reallocation

							09/16/2014	S	59,230,004 \$	FO 470 004 T(((
			-				09/29/2014	\$		59,470,004 Transfer of cap due to servicing transfer
		-	-			 			(69,838) \$	59,400,166 Updated due to quarterly assessment and reallocation
			-				10/16/2014	\$	11,480,000 \$	70,880,166 Transfer of cap due to servicing transfer
			-				11/03/2014	\$	800,680 \$	71,680,846 Transfer of cap due to merger/acquisition
			-				11/14/2014	\$	1,750,000 \$	73,430,846 Transfer of cap due to servicing transfer
			-				12/16/2014	\$	440,000 \$	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	\$	1,300,000 \$	71,741,485 Transfer of cap due to servicing transfer
							03/26/2015	\$	(3,077,094) \$	68,664,391 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(2,060,000) \$	66,604,391 Transfer of cap due to servicing transfer
							04/28/2015	\$	(11,593,331) \$	55,011,060 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	1,410,000 \$	56,421,060 Transfer of cap due to servicing transfer
							06/16/2015	\$	5,720,000 \$	62,141,060 Transfer of cap due to servicing transfer
							06/25/2015	\$	(2,857,812) \$	59,283,248 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	13,130,000 \$	72,413,248 Transfer of cap due to servicing transfer
							08/14/2015	\$	(2,810,000) \$	69,603,248 Transfer of cap due to servicing transfer
							09/16/2015	\$	1,280,000 \$	70,883,248 Transfer of cap due to servicing transfer
							09/28/2015	\$	(3,708,330) \$	67,174,918 Updated due to quarterly assessment and reallocation
				1			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	S	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 \$	
		-	-	+		+		\$	(758,592) \$	80,493,085 Transfer of cap due to servicing transfer
		-	-			+	03/28/2016	\$	7,800,000 \$	79,734,493 Updated due to quarterly assessment and reallocation
			-							87,534,493 Transfer of cap due to servicing transfer
			-				05/16/2016	\$	4,050,000 \$	91,584,493 Transfer of cap due to servicing transfer
			-				05/31/2016	\$	(7,677,850) \$	83,906,643 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	4,570,000 \$	88,476,643 Transfer of cap due to servicing transfer
							06/27/2016	\$	(4,563,638) \$	83,913,005 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	380,000 \$	84,293,005 Transfer of cap due to servicing transfer
							07/27/2016	\$	(4,538,684) \$	79,754,321 Updated due to quarterly assessment and reallocation
							08/16/2016	\$	2,430,000 \$	82,184,321 Transfer of cap due to servicing transfer
							09/15/2016	\$	450,000 \$	82,634,321 Transfer of cap due to servicing transfer
04/13/2011	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
	Dair,						05/13/2011	S	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	S	(9) \$	599,991 Updated due to quarterly assessment and reallocation
			_				08/16/2011	S	200,000 s	799,991 Transfer of cap due to servicing transfer
							06/28/2012	\$	(7) S	799,984 Updated due to quarterly assessment and reallocation
							09/27/2012	S	(19) \$	799,965 Updated due to quarterly assessment and reallocation
							12/27/2012	S	(3) \$	799,962 Updated due to quarterly assessment and reallocation
							03/25/2013	S	(12) \$	799,950 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(5) \$	799,945 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013	\$	(5) \$ 150,000 \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer
							06/27/2013 07/16/2013 09/27/2013	\$ \$ \$	(5) \$ 150,000 \$ (2) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,888 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,089 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (940) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (940) \$ (93,451) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,888 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 90,918 Updated due to quarterly assessment and reallocation 90,918 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) S 150,000 (2) S (2) S (3,454) S (121) S (1,433) S (2,846) S (940) S (33,451) S (38,280) S (150,882) S	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,089 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 89,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,888 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 90,918 Updated due to quarterly assessment and reallocation 90,918 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (2) \$ (3,454) \$ (121) \$ (14,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$ (150,882) \$ (46,785) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,089 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 89,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$ (150,882) \$ (36,528) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,868 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 90,4118 Updated due to quarterly assessment and reallocation 1658,536 Updated due to quarterly assessment and reallocation 1622,008 Updated due to quarterly assessment and 1621,008 Updated due 1621,008 Upda
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (2) \$ (3,454) \$ (121) \$ (14,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$ (150,882) \$ (46,785) \$	799,945 Jopdated due to quarterly assessment and reallocation 949,945 Jupdated due to quarterly assessment and reallocation 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 13/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (940) \$ (93,451) \$ (38,280) \$ (150,882) \$ (36,528) \$ (48,795) \$ (38,112) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 6573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 537,101 Updated due to quarterly assessment and reallocation 193,101 Updated due to quarterly assessment and 193,101 Updated due 193,
							06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$ (150,882) \$ (46,795) \$ (36,122) \$ (114,666) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 941,938 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,101 Updated due to quarterly assessment and reallocation 642,048 Reallocation 442,435 Reallocation due to MHA program deobligation
							06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 09/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (2) \$ (3,454) \$ (121) \$ (14,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$ (150,882) \$ (46,795) \$ (36,112) \$ (314,666) \$ (2,235) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 941,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 809,4118 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 953,213 Updated due to quarterly assessment and reallocation 953,213 Updated due to quarterly assessment and reallocation 953,2101 Updated due to quarterly assessment and 953,2101 Updated due 1001 Updated due 10
							06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2016 06/26/2016 06/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) S 150,000 S (2) S (3,454) S (121) S (1,433) S (2,846) S (940) S (33,451) S (38,260) S (150,882) S (36,528) S (48,795) S (36,112) S (114,666) S (2,395) S (18,747) S	799,945 Jopdated due to quarterly assessment and reallocation 949,945 Jupdated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 944,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 6573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 420,495 Reallocation due to due they assessment and reallocation 420,400 Updated due to quarterly assessment and reallocation 420,400 Updated due to quarterly assessment and reallocation 420,404 Updated due to quarterly assessment and reallocation
							06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 09/28/2015 02/26/2015 02/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) S 150,000 S (2) S (3,454) S (121) S (1,433) S (340) S (340) S (33,451) S (38,280) S (150,882) S (36,528) S (48,795) S (36,112) S (114,666) S (2,395) S (18,747) S	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 95,536 Updated due to quarterly assessment and reallocation 95,73,213 Updated due to quarterly assessment and reallocation 9573,213 Updated due to quarterly assessment and reallocation 95,71,011 Updated due to quarterly assessment and reallocation 942,435 Reallocation due to MHA program deobligation 9420,400 Updated due to quarterly assessment and reallocation 940,123 Updated 9
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 12/29/2014 03/26/2015 05/28/2015 05/28/2015 05/28/2015 05/28/2016 05/31/2016 06/16/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) S 150,000 S (2) S (3,454) S (121) S (14,433) S (2,846) S (340) S (33,451) S (38,260) S (150,882) S (36,528) S (46,785) S (36,112) S (114,666) S (2,335) S (18,747) S 40,000 S (10,639) S (116,632) S	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,7310 Updated due to quarterly assessment and reallocation 9573,213 Updated due to quarterly assessment and reallocation 1937,101 Updated due to quarterly assessment and reallocation 1942,045 Reallocation due to WIHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 1941,293 Transfer of cap due to servicing transfer and reallocation 1941,293 Transfer of cap due to servicing transfer 1941,293 Transfer of cap due to servicing transfer 1941,293 Updated due to quarterly assessment and reallocation 1941,293 Updated due to quarterly assessment and 1941,293 Updated due to quarterly as
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (34,46) \$ (34,40) \$ (34,40) \$ (38,280) \$ (150,882) \$ (36,528) \$ (48,795) \$ (36,112) \$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ 210,000 \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,089 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,169 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 942,435 Reallocation due to the MHA program deobligation 1940,400 Updated due to quarterly assessment and reallocation 420,040 Updated due to quarterly assessment and reallocation 741,293 Updated due to quarterly assessment and reallocati
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 05/31/2016 06/16/2016 06/27/2016 03/16/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (14,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$ (150,882) \$ (48,795) \$ (36,112) \$ (141,666) \$ (2,395) \$ (114,666) \$ (10,639) \$ (10,639) \$ (10,639) \$ (10,639) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 6573,213 Updated due to quarterly assessment and reallocation 973,213 Updated due to quarterly assessment and reallocation 973,213 Updated due to quarterly assessment and reallocation 942,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 401,293 Updated due to quarterly assessment and reallocation 941,293 Transfer of cap due to servicing transfer 9430,654 Updated due to quarterly assessment and reallocation 9417,022 Updated due to quarterly assessment and 7417,022 Updated due to quarterly assessment and 9417,022 Updated due to quarterly assessment and 9417,042 Updated due to quarterly assessment and 9417
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 06/16/2016 06/27/2016 07/27/2016 03/16/2015 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (14,433) \$ (2,846) \$ (344) \$ (33,451) \$ (33,451) \$ (33,451) \$ (33,451) \$ (34,755) \$ (36,112) \$ (114,666) \$ (2,395) \$ (18,747) \$ 40,000 \$ (10,639) \$ (13,632) \$ 210,000 \$ 52,082 \$ 22,020 \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 868,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 441,028 Transfer of cap due to servicing transfer 441,029 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer of 240,040 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer due 141,022 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer and reallocation 441,292 Updated due to quarterly assessment and reallocation 441,292 Updated due to
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/27/2013 07/16/2013 07/16/2013 12/23/2013 12/23/2013 13/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 12/28/2015 02/26/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 03/16/2015 03/26/2015 03/26/2015 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (340) \$ (33,260) \$ (150,882) \$ (36,528) \$ (48,795) \$ (36,112) \$ (114,666) \$ (2,395) \$ (10,639) \$ (10,639) \$ (10,639) \$ (10,639) \$ (10,639) \$ (2,20,50) \$ (20,260) \$ (20,260) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 622,008 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 942,435 Reallocation due to third program deobligation 942,040 Updated due to quarterly assessment and reallocation 420,040 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 430,654 Updated due to quarterly assessment and reallocation 1417,022 Updated due to quarterly assessment and reallocation 141,041,042 Updated due to quarterly assessment and reallocation 141,042 Updated due to quarterly assessment and real
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 06/16/2016 06/16/2016 06/27/2016 03/16/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$ (150,882) \$ (48,795) \$ (14,666) \$ (2,395) \$ (114,666) \$ (2,395) \$ (10,639) \$ (10,639) \$ (10,639) \$ (10,639) \$ (10,639) \$ (20,260) \$ (20,260) \$ (4,820) \$ (4,820) \$ (4,820) \$ (6,366) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 95,536 Updated due to quarterly assessment and reallocation 95,536 Updated due to quarterly assessment and reallocation 95,73,213 Updated due to quarterly assessment and reallocation 95,73,213 Updated due to quarterly assessment and reallocation 95,73,101 Updated due to quarterly assessment and reallocation 942,435 Reallocation due to MHA program deobligation 940,000 Updated due to quarterly assessment and reallocation 941,293 Updated due to quarterly assessment and reallocation 941,822 Updated due to quarterly assessment and reallocatio
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2016 05/31/2016 06/16/2016 07/27/2016 03/16/2015 03/26/2015 04/28/2015 04/28/2015 05/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) S 150,000 S (2) S (3,454) S (121) S (14,433) S (2,846) S (34,51) S (33,451) S (33,451) S (33,260) S (150,882) S (150,882) S (140,795) S (36,112) S (114,666) S (2,395) S (18,747) S (40,000) S (10,633) S (10,633) S (10,633) S (20,260) S (4,820) S (4,820) S (6,306) S (6,306) S	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 809,418 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,731 Updated due to quarterly assessment and reallocation 7573,213 Updated due to quarterly assessment and reallocation 9573,213 Updated due to quarterly assessment and reallocation 422,435 Reallocation due to MHA program deobligation 420,040 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 441,293 Transfer of cap due to servicing transfer 441,622 Updated due to quarterly assessment and reallocation 441,293 Transfer of cap due to servicing transfer 141,022 Updated due to quarterly assessment and reallocation 441,293 Updated due to quarterly assessment and reallocation 441,292 Updated due to quarterly assessment and reallocation 241,822 Updated due to quarterly assessment and reallocation 240,004 Updated due to
3/16/2015	NU Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/27/2013 07/16/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 06/16/2016 06/16/2016 06/27/2016 03/16/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) \$ 150,000 \$ (2) \$ (3,454) \$ (121) \$ (1,433) \$ (2,846) \$ (940) \$ (33,451) \$ (38,280) \$ (150,882) \$ (48,795) \$ (14,666) \$ (2,395) \$ (114,666) \$ (2,395) \$ (10,639) \$ (10,639) \$ (10,639) \$ (10,639) \$ (10,639) \$ (20,260) \$ (20,260) \$ (4,820) \$ (4,820) \$ (4,820) \$ (6,366) \$	799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,368 Updated due to quarterly assessment and reallocation 944,935 Updated due to quarterly assessment and reallocation 941,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 95,536 Updated due to quarterly assessment and reallocation 95,536 Updated due to quarterly assessment and reallocation 95,73,213 Updated due to quarterly assessment and reallocation 95,73,213 Updated due to quarterly assessment and reallocation 95,73,101 Updated due to quarterly assessment and reallocation 942,435 Reallocation due to MHA program deobligation 940,000 Updated due to quarterly assessment and reallocation 941,293 Updated due to quarterly assessment and reallocation 941,822 Updated due to quarterly assessment and reallocatio

								05/31/2016	\$ (3,3)7) \$	201,984	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (1,9	76) \$	200,008	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (1,9			Updated due to quarterly assessment and reallocation
05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140.000	N/A	09/30/2009	\$ 290,0			Updated portfolio data from servicer/additional program initial ca
00/2000	Carrana Municipal Credit Onion	Oakland	- OA	- Grondoo	Titaliola motianoni for Formo Edul modifidatorio	Ψ 140,000	IVA	12/30/2009	\$ 210,0			Updated portfolio data from servicer/additional program initial ca
			_									
			_					03/26/2010	\$ 170,0			Updated portfolio data from servicer
								07/14/2010	\$ (10,0			Updated portfolio data from servicer
								09/30/2010	\$ (74,7			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
								04/13/2011	\$ (200,0	00) \$	525.276	Transfer of cap due to servicing transfer
								06/29/2011		(7) \$		Updated due to quarterly assessment and reallocation
			_					6 07/22/2011	\$ (515,2			Termination of SPA
		West Palm	_	-					. ()	-	-	
1/16/2009	Ocwen Loan Servicing LLC	Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009	\$ (105,620,0	00) \$	553,380,000	Updated portfolio data from servicer
		Deacii						09/30/2009	\$ 102,580,0	00 S	655 960 000	Updated portfolio data from servicer/additional program initial ca
			_					12/30/2009	\$ 277,640,0			Updated portfolio data from servicer/additional program initial cal
			_	-								
								03/26/2010			,,	Updated portfolio data from servicer
								06/16/2010	\$ 156,050,0			Transfer of cap due to servicing transfer
								07/14/2010	\$ (191,610,0	00) \$	944,900,000	Updated portfolio data from servicer
								07/16/2010	\$ 23,710,0	00 \$	968,610,000	Transfer of cap due to servicing transfer
								09/15/2010	\$ 100,0	00 \$	968,710,000	Updated portfolio data from servicer/additional program initial ca
				1			1	09/30/2010	\$ 3,742,7			Updated portfolio data from servicer
				1				10/15/2010	\$ 170,800,0		. , . , .	Transfer of cap due to servicing transfer
			_									
			_					01/06/2011	\$ (1,0			Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 900,0			Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,1		1,144,150,606	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (10,0	14) \$	1,144,140,562	Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,0	00) \$	1,144,040,562	Transfer of cap due to servicing transfer
								01/13/2012	\$ 194,800,0			Transfer of cap due to servicing transfer
								02/16/2012		00 \$		Transfer of cap due to servicing transfer
												i v
								03/15/2012	\$ 100,0		,,.	Transfer of cap due to servicing transfer
								05/16/2012	\$ 123,530,0			Transfer of cap due to servicing transfer
								06/14/2012	\$ 354,290,0	00 \$	1,817,160,562	Transfer of cap due to servicing transfer
								06/28/2012	\$ (6,3	(8)	1,817,154,254	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 10,080,0	00 s	1.827.234.254	Transfer of cap due to servicing transfer
			_					08/16/2012	\$ 8,390,0			Transfer of cap due to servicing transfer
								09/27/2012	\$ (10,7			
			_									Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 14,560,0			Transfer of cap due to servicing transfer
								11/15/2012	\$ 13,240,0			Transfer of cap due to servicing transfer
								12/14/2012	\$ 2,080,0	00 \$	1,865,493,521	Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,0	(5)	1,865,492,506	Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 410,0	00 S	1.865.902.506	Transfer of cap due to servicing transfer
								02/14/2013	\$ 960,0			Transfer of cap due to servicing transfer
			_					03/14/2013	\$ 83,880,0		,,	· · · · · · · · · · · · · · · · · · ·
			_								,, ,	Transfer of cap due to servicing transfer
								03/25/2013		77) \$,, .,.	Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 157,237,9		2,107,978,558	Transfer of cap due to servicing transfer
								04/16/2013	\$ 620,860,0	00 \$	2,728,838,558	Transfer of cap due to servicing transfer
								05/16/2013	\$ 18,970,0	00 \$	2,747,808,558	Transfer of cap due to servicing transfer
								06/14/2013	\$ (190,0			Transfer of cap due to servicing transfer
								06/27/2013		(7) S		Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$ 14,710,0			
	-		-									Transfer of cap due to servicing transfer
								09/16/2013	\$ 66,170,0			Transfer of cap due to servicing transfer
								09/27/2013		76) \$		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 267,580,0			Transfer of cap due to servicing transfer
								11/14/2013	\$ 4,290,0	00 \$	3,100,365,465	Transfer of cap due to servicing transfer
								12/16/2013	\$ 280,370,0			Transfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,7			Updated due to guarterly assessment and reallocation
			_					01/16/2014	\$ 51,180,0			
	-		-									Transfer of cap due to servicing transfer
								01/31/2014	\$ 765,231,3			Transfer of cap due to merger/acquisition
								02/13/2014	\$ 38,900,0			Transfer of cap due to servicing transfer
								02/27/2014	\$ 360,860,5	00 \$	4,646,194,086	Transfer of cap due to merger/acquisition
								03/14/2014	\$ 25,080,0	00 \$	4,671,274,086	Transfer of cap due to servicing transfer
								03/26/2014	\$ (167,6		, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$ 11,980,0			Transfer of cap due to servicing transfer
			_	-						_		
			_					05/15/2014		00 \$		Transfer of cap due to servicing transfer
								05/28/2014	\$ 284,475,0			Transfer of cap due to merger/acquisition
								06/16/2014	\$ 690,0	00 \$	4,968,381,523	Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,284,6	78) \$		Updated due to quarterly assessment and reallocation
								07/16/2014		00) \$		Transfer of cap due to servicing transfer
				1				07/29/2014	\$ (4,336,4			-
			-									Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$ 1,030,0			Transfer of cap due to servicing transfer
								09/16/2014	\$ 2,290,0	_		Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,332,3	56) \$	4,963,738,069	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (55,610,0	00) \$	4,908,128,069	Transfer of cap due to servicing transfer
			_	_				11/14/2014	\$ (560,0			Transfer of cap due to servicing transfer

							12/16/2014	\$	1,110,000		4,908,678,069 Transfer of cap due to servicing transfer
							12/29/2014	\$		\$	5,210,082,654 Updated due to quarterly assessment and reallocation
							01/15/2015	\$		\$	5,210,182,654 Transfer of cap due to servicing transfer
							02/13/2015	\$	31,540,000	\$	5,241,722,654 Transfer of cap due to servicing transfer
							03/26/2015	\$	185,944,745	\$	5,427,667,399 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(4,540,000)	\$	5,423,127,399 Transfer of cap due to servicing transfer
							04/28/2015	\$	427,273,750	S	5,850,401,149 Updated due to quarterly assessment and reallocation
							05/14/2015	\$		s	5,847,611,149 Transfer of cap due to servicing transfer
							06/16/2015	S		\$	5,839,481,149 Transfer of cap due to servicing transfer
							06/25/2015	\$	166,414,320		6,005,895,469 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(7,110,000)	\$	5,998,785,469 Transfer of cap due to servicing transfer
							08/14/2015	\$	(10,500,000)	\$	5,988,285,469 Transfer of cap due to servicing transfer
							09/16/2015	\$	(7,770,000)	\$	5,980,515,469 Transfer of cap due to servicing transfer
							09/28/2015	\$	158,658,251	\$	6,139,173,720 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(5,660,000)		6,133,513,720 Transfer of cap due to servicing transfer
							11/16/2015	\$			
										\$	6,132,913,720 Transfer of cap due to servicing transfer
							12/16/2015	\$	(9,870,000)		6,123,043,720 Transfer of cap due to servicing transfer
							12/28/2015	\$	85,621,261	\$	6,208,664,981 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(350,000)	\$	6,208,314,981 Transfer of cap due to servicing transfer
							02/16/2016	\$	30,000	\$	6,208,344,981 Transfer of cap due to servicing transfer
							02/25/2016	\$		\$	6,039,706,096 Reallocation due to MHA program deobligation
							03/04/2016	\$	161,526,035		6,201,232,131 Transfer of cap due to merger/acquisition
							03/16/2016	S		S	
											6,179,842,131 Transfer of cap due to servicing transfer
							03/28/2016	\$	(5,796,239)		6,174,045,892 Updated due to quarterly assessment and reallocation
							04/14/2016	\$		\$	6,173,585,892 Transfer of cap due to servicing transfer
							05/16/2016	\$	(44,490,000)	\$	6,129,095,892 Transfer of cap due to servicing transfer
							05/31/2016	\$	78,956,346	\$	6,208,052,238 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	(870,000)		6,207,182,238 Transfer of cap due to servicing transfer
							06/27/2016	\$	84,587,240		6,291,769,478 Updated due to quarterly assessment and reallocation
							07/14/2016	\$		\$	6,291,749,478 Transfer of cap due to servicing transfer
							07/27/2016	\$	94,250,614		6,386,000,092 Updated due to quarterly assessment and reallocation
							09/15/2016	\$	(16,590,000)	\$	6,369,410,092 Transfer of cap due to servicing transfer
/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N/A	06/12/2009	\$	384,650,000	\$	1,017,650,000 Updated portfolio data from servicer
	Mortgage, LLC)						09/30/2009	s	2,537,240,000	s	3,554,890,000 Updated portfolio data from servicer/additional program initial ca
								ų.		φ	3,334,850,000 Opuated portiono data from Servicer/additional program initial ca
							40/00/0000		(4.070.500.000)		
							12/30/2009	\$	()177	\$	1,875,370,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	190,180,000	\$	2,065,550,000 Updated portfolio data from servicer
									190,180,000 1,880,000	\$	
							03/26/2010	\$	190,180,000 1,880,000	\$	2,065,550,000 Updated portfolio data from servicer
							03/26/2010 05/14/2010	\$	190,180,000 1,880,000 (881,530,000)	\$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010	\$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000)	\$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000	\$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial cr
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139	\$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial ci
							03/26/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000)	\$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial ci 1,518,388,139 Updated portfolio data from servicer 1,517,588,139 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734)	\$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated pontfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated pontfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated pontfolio data from servicer/additional program initial calls 1,518,398,139 Updated pontfolio data from servicer additional program initial calls 1,518,398,140 Updated pontfolio data from servicer 1,517,898,405 Updated due to quarterly assessment and reallocation
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial cr 1,513,398,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,898,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734)	\$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated pontfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated pontfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated pontfolio data from servicer/additional program initial calls 1,518,398,139 Updated pontfolio data from servicer additional program initial calls 1,518,398,139 Updated pontfolio data from servicer 1,517,898,405 Updated due to quarterly assessment and reallocation
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,201,400,000 Updated portfolio data from servicer/additional program initial cri. 1,518,389,139 Updated portfolio data from servicer 1,517,898,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Transfer of cap due to servicing transfer 1,517,796,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,405 1,517,794
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,533,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,900,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer/additional program initial ci 1,518,398,139 Updated portfolio data from servicer 1,517,896,405 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,7796,405 Transfer of cap due to servicing transfer 1,517,798,431 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated pontfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated pontfolio data from servicer 1,182,200,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated pontfolio data from servicer/additional program initial cr 1,518,398,139 Updated pontfolio data from servicer 1,517,898,139 Updated pontfolio data from servicer 1,517,898,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (81,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial ci 1,518,398,139 Updated portfolio data from servicer 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,079,394 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/32/2011 06/32/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (81,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,900,000 Transfer of cap due to servicing transfer 1,301,400,000 Updated portfolio data from servicer 1,518,398,139 Updated portfolio data from servicer/additional program initial c 1,517,898,139 Transfer of cap due to servicing transfer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,075,924 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 08/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial cr 1,518,398,139 Updated portfolio data from servicer 1,517,896,405 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,876,924 Transfer of cap due to servicing transfer 1,498,075,924 Updated due to quarterly assessment and reallocation 1,498,876,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (81,530,000) (3,700,000) 119,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial cr 1,518,389,139 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 08/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial of 1,518,398,139 Updated portfolio data from servicer updated program initial of 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,798,275,924 Transfer of cap due to servicing transfer 1,790,275,924 Transfer of cap due to servicing transfer 1,790
							03/26/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (81,530,000) (3,700,000) 119,200,000 (10,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial of 1,518,398,139 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,517,794,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/36/2011 03/36/2011 04/13/2011 06/32/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (800,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial or 1,518,398,139 Updated portfolio data from servicer/additional program initial or 1,517,896,405 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,943,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 08/30/2010 08/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/3/3/2011 06/13/2011 06/13/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (800,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer/additional program initial cr 1,517,898,405 Updated portfolio data from servicer 1,517,896,405 Updated portfolio data from servicer 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (10,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000) (200,000) (200,000) (200,000) (200,000) (200,000) (2,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer/additional program initial ci 1,518,398,139 Updated portfolio data from servicer/additional program initial ci 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,994,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) 200,000 (800,000) (200,000) 2,600,000 (200,000) (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,900,000 Updated portfolio data from servicer 1,301,400,000 Updated portfolio data from servicer/additional program initial of 1,518,398,139 Updated portfolio data from servicer/additional program initial of 1,517,898,405 Updated portfolio data from servicer 1,517,896,405 Updated portfolio data from servicer of 1,517,796,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,516,994,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer
							03/26/2010 05/14/2010 07/14/2010 08/13/2010 08/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 06/39/2011 06/39/2011 06/39/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000 (16,998,139 (500,000) (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 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 1,301,400,000 Updated portfolio data from servicer/additional program initial of 1,518,398,139 Updated portfolio data from servicer Updated Description of the program initial of 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,075,924 Transfer of cap due to servicing transfer 1,499,075,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,75,924 Transfer of cap due to servicing transfer 1,502,925,924 Transfer of cap due to servicing transfer 1,502,92
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							03/26/2010 06/14/2010 06/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 06/16/2012 06/14/2012 06/16/2012 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 1,880,000 1,880,000 (81,530,000) (3,700,000) 119,200,000 (10,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (400,000) (5,432) 10,000 (5,432) 60,000 (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 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/additional program initial of 1,518,389,130 Updated portfolio data from servicer/additional program initial of 1,517,898,130 Updated due to quarterly assessment and reallocation 1,517,796,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,499,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,75,924 Transfer of cap due to servicing transfer 1,501,75,925 Transfer of cap due to servicing transfer 1,498,94,819 Updated
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							03/26/2010 06/14/2010 06/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/13/2011 06/13/2011 06/14/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 1,880,000 1,880,000 (81,530,000) (3,700,000) 119,200,000 (10,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) (200,000) (200,000) (200,000) (400,000) (400,000) (400,000) (400,000) (400,000) (33,2410) (1,200,000) (4,200,000) (5,432) 60,000 (30,000) (80,000) (6,432)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer/additional program initial ce 1,518,388,139 Updated portfolio data from servicer/additional program initial ce 1,518,388,139 Updated portfolio data from servicer 1,517,898,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,094,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,075,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,408,094,814 1,408,094,814 1,408,094,814 1,408,094,814
							03/26/2010 06/14/2010 06/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 05/16/2012 06/14/2013 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	190,180,000 1,880,000 1,880,000 1,880,000 1,3700,000) 119,200,000 119,200,000 (1,734) (100,000) (2,024) (800,000) (17,900,000) (18,457) (200,000) (3,400,000) (200,000) (400,000) (400,000) (400,000) (400,000) (400,000) (100,000) (30,200) (33,210) (1,200,000) (40,000) (5,432) 60,000 (30,000) (80,000) (80,000) (1,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,065,550,000 Updated portfolio data from servicer 2,067,430,000 Transfer of cap due to servicing transfer 1,185,900,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,182,200,000 Updated portfolio data from servicer 1,518,398,139 Updated portfolio data from servicer/additional program initial ce 1,518,398,139 Updated portfolio data from servicer/additional program initial ce 1,517,896,405 Updated due to quarterly assessment and reallocation 1,517,796,405 Transfer of cap due to servicing transfer 1,517,794,381 Updated due to quarterly assessment and reallocation 1,517,794,381 Updated due to guarterly assessment and reallocation 1,517,794,381 Updated due to uparterly assessment and reallocation 1,499,043,381 Transfer of cap due to servicing transfer 1,499,043,381 Transfer of cap due to servicing transfer 1,499,075,924 Updated due to quarterly assessment and reallocation 1,498,875,924 Transfer of cap due to servicing transfer 1,502,275,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer 1,501,675,924 Transfer of cap due to servicing transfer 1,504,075,924 Transfer of cap due to servicing transfer 1,504,747,924 Transfer of cap due to servicing transfer 1,501,75,924 Transfer of cap due to servicing transfer 1,500,183,941 Transfer of cap due to servicing transfer 1,499,94,841 1,499,94,841 1,499,94,841 1,499,94,841 1,499,94,841 1,499,94,841 1,499,94,841 1,499,94,841 1,499,94,841 1,499,94,841 1,499,94,841 1,49

								11/14/2013				1,235,185,446 Transfer of cap due to servicing transfer
								12/16/2013			\$	1,232,955,446 Transfer of cap due to servicing transfer
								12/23/2013	\$	(3,902,818)	\$	1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(9,350,000)	\$	1,219,702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$			1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014				1,165,972,628 Transfer of cap due to servicing transfer
			_					03/26/2014			\$	
			_									1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014		(-11)	\$	1,145,266,421 Transfer of cap due to servicing transfer
								05/15/2014			\$	1,145,006,421 Transfer of cap due to servicing transfer
								06/16/2014	- \$	(400,000)	\$	1,144,606,421 Transfer of cap due to servicing transfer
								06/26/2014	\$	(1,585,532)	s	1,143,020,889 Updated due to quarterly assessment and reallocation
								07/16/2014	s	(70,000)	s	1,142,950,889 Transfer of cap due to servicing transfer
		-						07/29/2014				1,139,851,445 Updated due to quarterly assessment and reallocation
		_										
								08/14/2014				1,131,951,445 Transfer of cap due to servicing transfer
								09/16/2014				1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$	(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	S			1,126,749,437 Transfer of cap due to servicing transfer
			_					12/29/2014		(, , ,		1,006,334,360 Updated due to quarterly assessment and reallocation
			_									
								01/15/2015		,		1,006,244,360 Transfer of cap due to servicing transfer
								02/13/2015		(- 11)		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				748,284,103 Updated due to quarterly assessment and reallocation
			_					06/16/2015				748,104,103 Transfer of cap due to servicing transfer
		+	-	-			-					
		-	_	-				06/25/2015				705,348,627 Updated due to quarterly assessment and reallocation
								09/28/2015				648,232,399 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(42,653,357)	\$	605,579,042 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(134,493,339)	\$	471,085,703 Reallocation due to MHA program deobligation
								16 03/04/2016				309,559,668 Termination of SPA
0/11/2000	ORNL Federal Credit Union	Oak Bidae	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.070		10/02/2009				2,530,000 Updated portfolio data from servicer/additional program initial ca
9/11/2009	ORNL Federal Credit Union	Oak Ridge	IN	Pulchase	Financial instrument for Home Loan Woullications	\$ 2,070	000 N/A					
								12/30/2009				5,260,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010		13,280,000	\$	18,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(13,540,000)	\$	5,000,000 Updated portfolio data from servicer
								09/30/2010	\$	1,817,613	\$	6,817,613 Updated portfolio data from servicer
								01/06/2011	s	(10)	s	6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011				6,817,591 Updated due to quarterly assessment and reallocation
		_										
			_					06/29/2011		7		6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012		()	\$	6,817,390 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(236)	\$	6,817,154 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(40)	\$	6,817,114 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(149)	S	6,816,965 Updated due to quarterly assessment and reallocation
								06/27/2013				6,816,909 Updated due to quarterly assessment and reallocation
		-						09/27/2013		()	\$	6,816,889 Updated due to quarterly assessment and reallocation
			_							(-7		
								12/23/2013		(,,	\$	6,782,910 Updated due to quarterly assessment and reallocation
								03/26/2014	- \$	(1,192)	\$	6,781,718 Updated due to quarterly assessment and reallocation
								06/26/2014	- \$	(14,049)	\$	6,767,669 Updated due to quarterly assessment and reallocation
								07/29/2014	- \$	(27,888)	\$	6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014			\$	6,730,551 Updated due to quarterly assessment and reallocation
		+		+				12/29/2014		(-,,		5,625,727 Updated due to quarterly assessment and reallocation
		+	-	+			-			(1.7.7.7		
	-	-	_	-				03/26/2015		(-,,	\$	5,209,184 Updated due to quarterly assessment and reallocation
								04/28/2015				3,608,317 Updated due to quarterly assessment and reallocation
								06/25/2015			\$	3,228,631 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(508,298)	\$	2,720,333 Updated due to quarterly assessment and reallocation
								12/28/2015	_			2,344,153 Updated due to quarterly assessment and reallocation
		+		+				02/25/2016				1,252,943 Reallocation due to MHA program deobligation
		+	_	-				03/28/2016			S	
	-	-	_	-						(, ,		1,230,145 Updated due to quarterly assessment and reallocation
			_					05/31/2016				1,051,687 Updated due to quarterly assessment and reallocation
								06/27/2016		(, ,		945,053 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(106,698)	\$	838,355 Updated due to quarterly assessment and reallocation
9/09/2000	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350	000 N/A	10/02/2009	s	950,000	•	5,300,000 Updated portfolio data from servicer/additional program initial ca
00, <u>2</u> 005	Mortgage Corporation)	Albany	141	. 0.0.100		4,350,	700 1477					5,555,555 Optiated portions data from Service/additional program mittal ca
								12/30/2009				11,000,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	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				3,626,390 Updated portfolio data from servicer
		+	_	-								
	-		_					01/06/2011				3,626,385 Updated due to quarterly assessment and reallocation
								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	- S			
												3.626.182 Updated due to quarterly assessment and reallocation
												3,626,182 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(18)	\$	3,626,164 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ \$	(18) (69)	\$	3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ \$ \$	(18) (69) (26)	\$ \$ \$	3,626,164 Updated due to quarterly assessment and reallocation

							12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(15,739) \$ (554) \$ (6,538) \$	3,610,321 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 2,609,767 Updated due to quarterly assessment and reallocation 2,603,300 Updated due to quarterly assessment and reallocation 2,603,609,767 Updated due to quarterly assessment and reallocation 2,603,6
		-					06/26/2014	S	(6.538) \$	
										3,603,229 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(12,989) \$	3,590,240 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(4,292) \$	3,585,948 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(498,170) \$	3,087,778 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(183,056) \$	2,904,722 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(704,893) \$	2,199,829 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(167,093) \$	2,032,736 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(224,207) \$	1,808,529 Updated due to quarterly assessment and reallocation
								-		1,657,567 Updated due to quarterly assessment and reallocation
								-		1,191,012 Reallocation due to MHA program deobligation
										1,181,259 Updated due to quarterly assessment and reallocation
										1,111,332 Updated due to quarterly assessment and reallocation
										1,068,587 Updated due to quarterly assessment and reallocation
										1,025,773 Updated due to quarterly assessment and reallocation
. View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A				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 due to quarterly assessment and reallocation
							03/30/2011	\$	(1) \$	870,332 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(12) \$	870,320 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(10) \$	870,310 Updated due to quarterly assessment and reallocation
							6 09/14/2012	\$	(816,373) \$	53,937 Termination of SPA
finder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000 N/A	09/30/2010	\$	2,181,334 \$	3,481,334 Updated portfolio data from servicer
							01/06/2011	\$	(5) \$	3,481,329 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(6) \$	3,481,323 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(58) \$	3,481,265 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(43) \$	3,481,222 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(119) \$	3,481,103 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(20) \$	3,481,083 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(76) \$	3,481,007 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(29) \$	3,480,978 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(10) \$	3,480,968 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(17,421) \$	3,463,547 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(612) \$	3,462,935 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(7,228) \$	3,455,707 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(14,356) \$	3,441,351 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(4,742) \$	3,436,609 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(563,436) \$	2,873,173 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(211,377) \$	2,661,796 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(828,966) \$	1,832,830 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(197,512) \$	1,635,318 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(265,281) \$	1,370,037 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(198,838) \$	1,171,199 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(574,396) \$	596,803 Reallocation due to MHA program deobligation
							03/28/2016	\$	(11,998) \$	584,805 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(93,018) \$	491,787 Updated due to quarterly assessment and reallocation
							06/27/2016	\$		436,220 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(55,584) s	380,636 Updated due to quarterly assessment and reallocation
nvMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6.210.000 N/A	09/30/2009	\$	(1,200,000) \$	5,010,000 Updated portfolio data from servicer/additional program initial cap
,						., ., ., .	12/30/2009	\$	30,800,000 \$	35,810,000 Updated portfolio data from servicer/additional program initial cap
	İ						03/26/2010	\$	23,200,000 \$	59,010,000 Updated portfolio data from servicer
	İ						06/16/2010	\$	2,710,000 \$	61,720,000 Transfer of cap due to servicing transfer
									(18,020,000) \$	43,700,000 Updated portfolio data from servicer
								\$		50,380,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	2,600,000 \$	52,980,000 Transfer of cap due to servicing transfer
							09/15/2010	\$		52,880,000 Transfer of cap due to servicing transfer
								\$		53,080,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$		51,656,803 Updated portfolio data from servicer
							11/16/2010	\$		53,056,803 Transfer of cap due to servicing transfer
								s		52,956,803 Transfer of cap due to servicing transfer
								s		52,956,731 Updated due to quarterly assessment and reallocation
		+								57,056,731 Transfer of cap due to servicing transfer
		+						S		56,956,731 Transfer of cap due to servicing transfer
										60,956,731 Transfer of cap due to servicing transfer
										60,956,637 Updated due to quarterly assessment and reallocation
										60,856,637 Transfer of cap due to servicing transfer
							05/13/2011	\$	5,800,000 \$	66,656,637 Transfer of cap due to servicing transfer
		+					06/16/2011	\$	600,000 \$	
		+					06/29/2011	S	(812) \$	67,256,637 Transfer of cap due to servicing transfer
		-					07/14/2011	\$	2,500,000 \$	67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer
							107/14/2017		2.000.000	oa, conoza i transier di dad que lo servicino transfer
		+						e		
							09/15/2011 10/14/2011	\$	2,800,000 \$ 300,000 \$	72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer
nfir	view Federal Savings Bank Inder Bank What Loan Services, LLC	nder Bank Oswego	nder Bank Oswego NY	nder Bank Oswego NY Purchase	nder Bank Oswego NY Purchase Financial Instrument for Home Loan Modifications	nder Bank Oswego NY Purchase Financial Instrument for Home Loan Modifications \$	nder Bank Oswego NY Purchase Financial Instrument for Home Loan Modifications \$ 1,300,000 N/A			

	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 12/23/2013 03/26/2014 07/29/2014 09/26/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 08/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (466,380) (1,601,660) (382,420) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,905 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,289,894 Updated due to quarterly assessment and reallocation 1,289,874 Updated due to quarterly assessment and reallocation 1,255,329 Updated due to quarterly assessment and reallocation 1,254,113 Updated due to quarterly assessment and reallocation 1,239,742 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,212,537 Updated due to quarterly assessment and reallocation 1,115,297 Updated due to quarterly assessment and reallocation 1,132,2877 Updated due to quarterly assessment and reallocation 1,72,277 Transfer of cap due to servicing transfer 1,22,277 Transfer of cap due to servicing transfer 1,221,221 Updated due to quarterly assessment and reallocation 1,222,277 Transfer of cap due to servicing transfer 1,221,221 Updated due to quarterly assessment and reallocation 1,222,277 Transfer of cap due to servicing transfer
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 10/16/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (44,371) (28,561) (9,436) (1,078,208) (466,380) (1,601,860) (382,420) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,935 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,894 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,125,337 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 1,732,877 Updated due to quarterly assessment and reallocation 1,722,877 Updated due to quarterly assessment and reallocation 3,722,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 10/16/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,61,860) (382,420)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 1,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,291,745 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,777,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation 1,000 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 10/16/2012 03/25/2013 06/27/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (466,380) (1,601,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,935 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 1,211,181 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation 1,721,181 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 10/16/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,360)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,894 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,125,357 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation 1,201,745 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 1,439,884 Updated due to quarterly assessment and reallocation 7,289,884 Transfer of cap due to servicing transfer 7,289,8874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,259,4113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (11,216) (14,371) (28,561)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,894 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,239,742
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216)	\$ \$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545)	\$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,288,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation 7,255,329 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20)	\$ \$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer 7,289,874 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000	\$ \$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	140,000 (8) (30) (11)	\$ \$ \$ \$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012 03/25/2013	\$ \$ \$	140,000 (8) (30)	\$ \$ \$	Transfer of cap due to servicing transfer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012 12/27/2012	\$	140,000	\$	1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012 10/16/2012	\$	140,000	\$	1,439,943 Transfer of cap due to servicing transfer
	PHH Mortgage Corporation	Mt. Laurel	NJ					09/27/2012				
	PHH Mortgage Corporation	Mt. Laurel	NJ						- 8			
	PHH Mortgage Corporation	Mt. Laurel	NJ						\$			1,299,985 Updated due to quarterly assessment and reallocation
09/15/2011	DINI Madagas Co	Mr. Laure		- rurcnase	Financial Instrument for Home Loan Modifications		V/A 3	09/15/2011 06/28/2012	\$	1		1,300,000 Transfer of cap due to servicing transfer
00/45/004			-	Purchase	Financial Instrument for Ideas 1 Margiffa 1		1/4	07/27/2016	\$			125,747,732 Updated due to quarterly assessment and reallocation
		-	-	-								126,025,545 Transfer of cap due to servicing transfer
							-	07/14/2016	\$			126,065,545 Updated due to quarterly assessment and reallocation
		-	-				-	06/27/2016	\$	(-111	\$	
				-			-	06/16/2016	S	11 1711	s S	126,192,498 Transfer of cap due to servicing transfer
								05/31/2016	\$			143,062,498 Updated due to quarterly assessment and reallocation
								05/16/2016	\$			141,088,531 Transfer of cap due to servicing transfer
								04/14/2016	\$			141,098,531 Transfer of cap due to servicing transfer
								03/28/2016	\$	(125,261)	\$	141,068,531 Updated due to quarterly assessment and reallocation
								03/16/2016	\$	20,000	\$	141,193,792 Transfer of cap due to servicing transfer
								02/25/2016	\$	(5,430,455)	\$	141,173,792 Reallocation due to MHA program deobligation
								12/28/2015	\$	4,078,670	\$	146,604,247 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	6,612,807	\$	142,525,577 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	1 1,111		135,912,770 Transfer of cap due to servicing transfer
								07/16/2015	\$,		131,502,770 Transfer of cap due to servicing transfer
								06/25/2015	\$	1		131,052,770 Updated due to quarterly assessment and reallocation
								06/16/2015	\$			128,688,718 Transfer of cap due to servicing transfer
								05/14/2015	\$			125,308,718 Transfer of cap due to servicing transfer
								04/28/2015	\$			128,678,718 Updated due to quarterly assessment and reallocation
				-				04/16/2015	\$			127,274,673 Transfer of cap due to servicing transfer
				-				03/26/2015	\$			124,064,673 Updated due to quarterly assessment and reallocation
								02/13/2015	\$			121,597,569 Transfer of cap due to servicing transfer
			-					12/29/2014		-11 -1-11		121,577,569 Updated due to quarterly assessment and reallocation
		-	-	-					\$			104,777,722 Transfer of cap due to servicing transfer
		-	-				-	11/14/2014	\$			
							-	10/16/2014	\$	(, ,		104,757,722 Transfer of cap due to servicing transfer
								09/29/2014	S	() / /		129,847,722 Updated due to quarterly assessment and reallocation
								09/16/2014	\$			129,854,939 Transfer of cap due to servicing transfer
								08/14/2014	\$			132,464,939 Transfer of cap due to servicing transfer
							-	07/29/2014	\$			132,314,939 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000	\$	128,606,558 Transfer of cap due to servicing transfer
								06/26/2014	\$	5,959,201	\$	128,596,558 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	2,360,000	\$	122,637,357 Transfer of cap due to servicing transfer
								05/15/2014	\$	(10,000)	\$	120,277,357 Transfer of cap due to servicing transfer
								03/26/2014	\$	2,017,426	\$	120,287,357 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	(2,390,000)	\$	118,269,931 Transfer of cap due to servicing transfer
								02/13/2014	\$			120,659,931 Transfer of cap due to servicing transfer
								12/23/2013	\$			115,529,931 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	1	\$	99,703,716 Transfer of cap due to servicing transfer
								09/27/2013	\$	()		95,253,716 Updated due to quarterly assessment and reallocation
								06/27/2013	\$			95,253,723 Updated due to quarterly assessment and reallocation
								06/14/2013	\$			95,253,851 Transfer of cap due to servicing transfer
								04/16/2013	\$			92,813,851 Transfer of cap due to servicing transfer
				-				03/25/2013	\$		\$	90,653,851 Updated due to quarterly assessment and reallocation
				-				02/14/2013	\$			90,654,357 Transfer of cap due to servicing transfer
								12/27/2012	\$	(-)		87,674,357 Updated due to quarterly assessment and reallocation
								12/14/2012	\$			87,674,511 Transfer of cap due to servicing transfer
			-	-				10/16/2012	\$			83,814,511 Transfer of cap due to servicing transfer
								09/27/2012	\$	(- /	\$	82,014,511 Updated due to quarterly assessment and reallocation
			-					08/16/2012	\$,		82,015,485 Transfer of cap due to servicing transfer
			-							1	\$	81,125,485 Transfer of cap due to servicing transfer
			-					06/28/2012 07/16/2012	\$ \$	()		78,195,485 Updated due to quarterly assessment and reallocation
		-	-	-					\$ \$			78,195,825 Transfer of cap due to servicing transfer
							-	06/14/2012	\$			76,855,825 Transfer of cap due to servicing transfer
							-	03/15/2012	\$		\$	76,655,825 Transfer of cap due to servicing transfer
		-	-	-					\$			
	1	+		-			-	01/13/2012	S	,	\$	74,755,825 Transfer of cap due to servicing transfer
			T			I		12/15/2011	S	800,000	s	74,555,825 Transfer of cap due to servicing transfer

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								02/25/2016	\$	(1,134,993)		1,687,457 Reallocation due to MHA program deobligation
								03/28/2016	\$	(23,709)	\$	1,663,748 Updated due to quarterly assessment and reallocation
								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
								07/27/2016	\$	(111,885)	\$	1,254,456 Updated due to quarterly assessment and reallocation
1/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/14/2013	\$	10,000	s	10,000 Transfer of cap due to servicing transfer
	3.3.		1					07/16/2014	\$	20,000		30,000 Transfer of cap due to servicing transfer
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000 N/A	09/30/2009	S	(36,240,000)		18,230,000 Updated portfolio data from servicer/additional program initial ca
	1140 Dank, National Association	rittsburgii	17			Ψ	34,470,000 1474	12/30/2009	\$	19,280,000		37,510,000 Updated portfolio data from servicer/additional program initial ca
		_	_					03/26/2010	\$	2,470,000		
			-									39,980,000 Updated portfolio data from servicer
								07/14/2010	\$	(17,180,000)		22,800,000 Updated portfolio data from servicer
								09/30/2010	\$	35,500,000		58,300,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$	23,076,191		81,376,191 Updated portfolio data from servicer
								01/06/2011	\$	(123)	\$	81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(147)	\$	81,375,921 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
								06/29/2011	\$	(1,382)	s	81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(300,000)		80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	S	(1,003)		80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2,745)		80,970,791 Updated due to quarterly assessment and reallocation
		_	_					12/27/2012	S	(460)		
			_	-								80,970,331 Updated due to quarterly assessment and reallocation
		-	-	-				03/25/2013	\$	(1,740)		80,968,591 Updated due to quarterly assessment and reallocation
		-						04/09/2013	\$	60,000		81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$	(656)	\$	81,027,935 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(234)		81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(394,926)	\$	80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(13,845)	\$	80,618,930 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(162,401)		80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(322,480)		80,134,049 Updated due to quarterly assessment and reallocation
			_					09/29/2014	S	(106,405)		80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,871,888)		67,155,756 Updated due to quarterly assessment and reallocation
			_	-					\$			
			-					03/26/2015		(4,826,204)		62,329,552 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(19,002,914)	-	43,326,638 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,501,445)		38,825,193 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,972,171)		32,853,022 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,421,272)	\$	28,431,750 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(12,807,238)	\$	15,624,512 Reallocation due to MHA program deobligation
								03/28/2016	\$	(268,339)	\$	15,356,173 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(2,078,999)	s	13,277,174 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,239,369)	\$	12,037,805 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(1,229,840)		10,807,965 Updated due to quarterly assessment and reallocation
	PNC Bank National Association		-						_			
6/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009	\$	315,170,000		
6/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A		_		\$	610,150,000 Updated portfolio data from servicer/additional program initial ca
6/26/2009		Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca
6/26/2009		Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009	\$ \$	315,170,000 90,280,000 (18,690,000)	\$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer
6/26/2009		Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000)	\$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer
6/26/2009		Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000	\$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca
6/26/2009		Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004	\$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer
6/26/2009		Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828)	\$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000	\$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,176 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 490,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	S	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,650,000 71,230,004 (828) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 490,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,650,000 71,230,004 (828) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,176 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	S	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700.430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,176 Transfer of cap due to servicing transfer 561,028,195 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 690,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Transfer of cap due to servicing transfer 558,728,195 Transfer of cap due to servicing transfer 565,528,195 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 559,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	S	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 493,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 558,728,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (9811) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (2300,000) (200,000) (200,000) (300,000) (300,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 556,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	S	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/46/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (230,000) (200,000) (200,000) (300,000) (300,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,660,000 71,230,004 (828) 200,000 (100,000) (9811) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,0000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 563,28,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (201,000) (200,000) (200,000) (201,197) 300,000 (300,000) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700.430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,929,176 Updated to to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 563,28,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,660,000 71,230,004 (828) 200,000 (100,000) (9811) (2,300,000) (200,000) (200,000) (9,197) 300,000 (300,000) 200,0000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 563,28,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (201,000) (200,000) (200,000) (201,197) 300,000 (300,000) 200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700.430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,929,176 Updated to to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 563,28,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (300,000) (300,000) (100,000) (200,000) (200,000) (300,000) (300,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 563,28,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Updated due to quarterly assessment and reallocation 558,583,760 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/13/2012 02/16/2012 03/15/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (300,000) 200,000 (100,000) (200,000) (100,000) (300,000) (300,000) (300,000) (400,000) (500,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,981 Updated due to quarterly assessment and reallocation 558,618,988 Transfer of cap due to servicing transfer 558,518,988 Transfer of cap due to servicing transfer 558,618,988 Transfer of cap due to servicing transfer 558,608,988 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,5808,050 Updated due to quarterly assessment and reallocation 558,580,650 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 11/14/2012 02/16/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (300,000) (200,000) (100,000) (200,000) (100,000) (300,000) (300,000) (400,000) (500,000) (60,771) (618,467) (3,105) (11,713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700.430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,228,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation 558,680,650 Updated due to quarterly assessment and reallocation 558,568,658,942 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 02/16/2012 02/16/2012 02/16/2012 03/15/2012 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) 200,000 (100,000) 200,000 (100,000) (100,000) (100,000) (100,000) (101,000) (101,000) (11,171) (18,467) (3,105) (11,713)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 493,700,000 Updated portfolio data from servicer 493,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,175 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,28,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Updated due to quarterly assessment and reallocation 558,580,655 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/13/2012 06/16/2012 03/15/2012 06/14/2012 06/26/2012 09/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,660,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) 200,000 (100,000) 200,000 (100,000) (100,000) (101,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 563,28,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer 558,619,998 Updated due to quarterly assessment and reallocation 558,568,945 Updated due to quarterly assessment and reallocation 558,568,945 Updated due to quarterly assessment and reallocation 558,569,949 Updated due to quarterly assessment and reallocation 558,569,949 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/18/2011 10/14/2011 10/14/2011 11/16/2012 02/16/2012 03/15/2012 03/15/2012 03/15/2012 05/18/2012 05/18/2012 05/18/2012 05/18/2012 05/18/2012 05/18/2012 06/18/2013 06/18/2012 06/18/2013 06/18/2013 06/18/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (300,000) (200,000) (100,000) (200,000) (100,000) (301,000) (300,000) (401,000) (501,000) (60,771) (61,400) (11,713) (4,393) (1,565) (2,622,925)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700.430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Transfer of cap due to servicing transfer 558,281,95 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,609,998 Updated due to quarterly assessment and reallocation 558,560,609 Updated due to quarterly assessment and reallocation 558,560,609 Updated due to quarterly assessment and reallocation 558,560,609 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/18/2011 06/18/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/12/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) (200,000) (100,000) (200,000) (100,000) (200,000) (100,000) (101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 493,700,000 Updated portfolio data from servicer 483,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,782,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,98 Updated due to quarterly assessment and reallocation 558,618,988 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Updated due to quarterly assessment and reallocation 558,562,940 Updated due to quarterly assessment and reallocation 558,562,940 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation 558,562,940 Updated due to quarterly assessment and reallocation 558,560,950 Updated due to quarterly assessment and reallocation 558,560,950 Updated due to quarterly assessment and reallocation 558,560,950 Updated due to quarterly assessment and reallocation 558,560,950 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/13/2012 06/16/2012 03/15/2012 06/16/2012 03/15/2012 06/16/2012 06/16/2012 09/27/2013 12/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,660,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) 200,000 (100,000) (100,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700.430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,939,176 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,609,998 Transfer of cap due to servicing transfer 558,600,227 Updated due to quarterly assessment and reallocation 558,580,656 Updated due to quarterly assessment and reallocation 558,580,656 Updated due to quarterly assessment and reallocation 558,580,694 Updated due to quarterly assessment and reallocation 558,580,694 Updated due to quarterly assessment and reallocation 558,580,694 Updated due to quarterly assessment and reallocation 558,580,694 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/18/2011 06/18/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/12/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) (200,000) (100,000) (200,000) (100,000) (200,000) (100,000) (101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 493,700,000 Updated portfolio data from servicer 493,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Updated due to quarterly assessment and reallocation 558,568,942 Updated due to quarterly assessment and reallocation 558,562,949 Updated due to quarterly assessment and reallocation 558,564,549 Updated due to quarterly assessment and reallocation 558,562,960 Updated due to quarterly assessment and reallocation 558,560,999 Updated due to quarterly assessment and reallocation 558,560,999 Updated due to quarterly assessment and reallocation 558,560,999 Updated due to quarterly assessment and reallocation 558,560,999 Updated due to quarterly assessment and reallocation 558,560,999 Updated due to quarterly assessment and r
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 01/13/2012 06/16/2012 03/15/2012 06/16/2012 03/15/2012 06/16/2012 06/16/2012 09/27/2013 12/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) (272,640,000) 80,660,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) 200,000 (100,000) (100,000) (6,771) (18,467) (3,105) (11,713) (4,393) (1,565) (2,622,925) 7,680,000 (92,836)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 493,700,000 Updated portfolio data from servicer 493,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 563,283,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Updated due to quarterly assessment and reallocation 558,586,590,655 Updated due to quarterly assessment and reallocation 558,586,491 Updated due to quarterly assessment and reallocation 558,562,994 Updated due to quarterly assessment and reallocation 558,562,994 Updated due to quarterly assessment and reallocation 558,562,994 Updated due to quarterly assessment and reallocation 558,562,994 Updated due to quarterly assessment and reallocation 558,562,994 Updated due to quarterly assessment and reallocation 558,562,994 Updated due to quarterly assessment and reallocation 568,620,907 Updated due to quarterly assessment and reallocation 568,620,907 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2012 02/16/2012 03/15/2012 03/15/2012 03/15/2012 06/14/2012 06/14/2012 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) (200,000) (100,000) (200,000) (100,000) (100,000) (100,000) (101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial ca 560,930,004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Transfer of cap due to servicing transfer 563,281,955 Transfer of cap due to servicing transfer 558,281,955 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,609,998 Updated due to quarterly assessment and reallocation 558,569,409 Updated due to quarterly assessment and reallocation 558,569,409 Updated due to quarterly assessment and reallocation 558,569,400 Updated due to quarterly assessment and reallocation 558,569,400 Updated due to quarterly assessment and reallocation 569,569,000 Updated due to quarterly assessment and reallocation
6/26/2009		Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009 12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	315,170,000 90,280,000 (18,690,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (100,000) (100,000) (101	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,150,000 Updated portfolio data from servicer/additional program initial ca 700,430,000 Updated portfolio data from servicer/additional program initial ca 681,740,000 Updated portfolio data from servicer 499,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Updated due to quarterly assessment and reallocation 558,568,942 Updated due to quarterly assessment and reallocation 558,568,942 Updated due to quarterly assessment and reallocation 558,568,942 Updated due to quarterly assessment and reallocation 558,569,942 Updated due to quarterly assessment and reallocation 558,569,942 Updated due to quarterly assessment and reallocation 558,569,942 Updated due to quarterly assessment and reallocation 559,940,950 Updated due to quarterly assessment and reallocation 569,269,040 Upd

								11/14/2014	e	(1.380.000)	e	24 COO Transfer of one due to consider a transfer
			-					11/14/2014 12/29/2014	\$ \$	(1,380,000)	,-	81,680 Transfer of cap due to servicing transfer 85,181 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(840,000)		45,181 Transfer of cap due to servicing transfer
								03/26/2015	\$	(30,405,344)		39,837 Updated due to quarterly assessment and reallocation
								04/28/2015	s	(109,179,651)		50,186 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(25,425,688)		34,498 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(33,194,831)		
								10/15/2015	\$	(30,000)		39,667 Updated due to quarterly assessment and reallocation
								11/16/2015	S	(2,810,000)		09,667 Transfer of cap due to servicing transfer 09,667 Transfer of cap due to servicing transfer
								12/28/2015	\$	(24,862,414)		
								02/25/2016	\$			37,253 Updated due to quarterly assessment and reallocation
								03/28/2016	s	(75,905,149)		32,104 Reallocation due to MHA program deobligation
								04/14/2016	s	30,000		14,658 Updated due to quarterly assessment and reallocation
												74,658 Transfer of cap due to servicing transfer
								05/31/2016	\$	(11,526,843)		17,815 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(810,000) (7,133,429)		37,815 Transfer of cap due to servicing transfer
								06/27/2016	\$,		04,386 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,216,359)		38,027 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	20,000		08,027 Transfer of cap due to servicing transfer
	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/15/2012	\$	100,000		00,000 Transfer of cap due to servicing transfer
7/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A	09/30/2009	\$	(60,000)	\$ 1,0	30,000 Updated portfolio data from servicer/additional program initial ca
	Employees Federal Orealt Onlony							12/30/2009	\$	1,260,000	\$ 2.2	90,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	2,070,000		50,000 Updated portfolio data from servicer
								07/14/2010	\$	(3,960,000)		00,000 Updated portfolio data from servicer
								09/30/2010	s	180,222		30,222 Updated portfolio data from servicer
								01/06/2011	s			30,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			30,220 Updated due to quarterly assessment and reallocation
		-						06/29/2011	\$	(8)		80,212 Updated due to quarterly assessment and reallocation
		-						06/28/2012	S	(6)		30,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)		30,189 Updated due to quarterly assessment and reallocation
								12/27/2012	s	(3)		30,186 Updated due to quarterly assessment and reallocation
								03/25/2013	s	(11)		30,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)		80,171 Updated due to quarterly assessment and reallocation
								09/27/2013	S	(1)		30,171 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)		
								03/26/2014	\$	(87)		77,696 Updated due to quarterly assessment and reallocation 77,609 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(1,027)		
									S	(2,039)		76,582 Updated due to quarterly assessment and reallocation 74,543 Updated due to quarterly assessment and reallocation
								07/29/2014	s	(673)		
								12/29/2014	S	(81,582)		73,870 Updated due to quarterly assessment and reallocation
												92,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,682)		61,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932)		10,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680)		11,994 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)		73,682 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353)		45,329 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)		64,357 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)		62,666 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238)		19,428 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,908)		11,520 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,911)		33,609 Updated due to quarterly assessment and reallocation
/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		00,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056		45,056 Updated portfolio data from servicer
								06/29/2011	\$			45,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	•	15,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		15,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		15,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		14,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 1	14,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 1	14,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 1	14,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 1	14,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		36,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 1	33,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		22,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$ 1	19,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		16,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		13,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		06,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)		05,879 Updated due to quarterly assessment and reallocation
		İ						05/31/2016	\$	(1,242)		04,637 Updated due to quarterly assessment and reallocation
									\$	(742)		
								06/27/2016		(142)		13,895 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)		03,895 Updated due to quarterly assessment and reallocation 03,153 Updated due to quarterly assessment and reallocation
										(742)		
1/18/2009	Quantum Servicing Corporation	Татра	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	07/27/2016	\$		\$ 1	03,153 Updated due to quarterly assessment and reallocation

								_					
									07/14/2010		(2,890,000)		20,800,000 Updated portfolio data from servicer
									09/30/2010	\$		\$	30,461,676 Updated portfolio data from servicer
									01/06/2011	\$		\$	30,461,630 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,600,000	\$	32,061,630 Transfer of cap due to servicing transfer
									02/16/2011	\$	1,400,000	\$	33,461,630 Transfer of cap due to servicing transfer
									03/30/2011	\$	(58)	\$	33,461,572 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$	33,561,572 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	33,661,572 Transfer of cap due to servicing transfer
									06/16/2011	\$	800,000	\$	34,461,572 Transfer of cap due to servicing transfer
									06/29/2011	\$	(559)	\$	34,461,013 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	300,000		34,761,013 Transfer of cap due to servicing transfer
			_						08/16/2011	\$	200,000		34,961,013 Transfer of cap due to servicing transfer
				-					09/15/2011	S		\$	35,061,013 Transfer of cap due to servicing transfer
			_					-		\$			35,161,013 Transfer of cap due to servicing transfer
			_					-	01/13/2012			\$	
			_						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	\$	4 7 7	\$	35,489,401 Updated due to quarterly assessment and reallocation
									10/16/2012		(1,910,000)		33,579,401 Transfer of cap due to servicing transfer
									11/15/2012	\$	(,,	\$	32,599,401 Transfer of cap due to servicing transfer
									12/27/2012	\$	(187)	\$	32,599,214 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(707)	\$	32,598,507 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(240,000)	\$	32,358,507 Transfer of cap due to servicing transfer
									06/27/2013	\$	(268)	\$	32,358,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$		\$	32,368,239 Transfer of cap due to servicing transfer
									09/27/2013	\$	(96)	s	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$		S	32,348,143 Transfer of cap due to servicing transfer
		-	-						12/23/2013	\$		\$	32,185,625 Updated due to quarterly assessment and reallocation
			-	_				6			-		
10/14/2010	Outstand a see to a	Data-it		Purchase	Financial Instrument for Home Loan Modifications		NI/A	0	02/27/2014	\$ (S		\$	645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/14/2012	•	10,000		10,000 Transfer of cap due to servicing transfer
									08/15/2013	\$		\$	20,000 Transfer of cap due to servicing transfer
									03/14/2014	\$		\$	50,000 Transfer of cap due to servicing transfer
									05/15/2014	\$		\$	60,000 Transfer of cap due to servicing transfer
									01/15/2015	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									01/06/2011	\$	34,944	\$	180,000 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	40,000	\$	220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		s	270,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$		\$	70,000 Transfer of cap due to servicing transfer
			_						06/14/2012	\$	-	s	60,000 Transfer of cap due to servicing transfer
				-				9	04/09/2013	s	(60,000)	Ÿ	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000		3	09/30/2009			S	17,540,000 Updated portfolio data from servicer/additional program initial cal
00/12/2003	Residential Credit Solutions, Inc.			i diciiasc								-	
		FOIL WOILII	171			Ψ 10,100,000	1471						
		FOIL WOILII	174			Ψ 10,100,000			12/30/2009			\$	45,460,000 Updated portfolio data from servicer/additional program initial cap
		FOIL WOILII							03/26/2010	\$	(1,390,000)	\$	45,460,000 Updated portfolio data from servicer/additional program initial ca 44,070,000 Updated portfolio data from servicer
		POIL WORTH				10,100,000			03/26/2010 07/14/2010	\$ \$ ((1,390,000) (13,870,000)	\$	45,460,000 Updated portfolio data from servicer/additional program initial cat 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer
		POLL WORLD				10, 100,000			03/26/2010 07/14/2010 09/30/2010	\$ \$ (\$	(1,390,000) (13,870,000) 400,000	\$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cat 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cat
		Fort Worth				(10,100,000			03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ (\$ \$	(1,390,000) (13,870,000) 400,000 586,954	\$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cat 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer
		Fort Worth				, , , , , , , , , , , , , , , , , , , ,			03/26/2010 07/14/2010 09/30/2010	\$ \$ (\$	(1,390,000) (13,870,000) 400,000 586,954	\$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cat 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cat
		FOIL WORLD				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ (\$ \$	(1,390,000) (13,870,000) 400,000 586,954	\$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cat 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cat 31,186,954 Updated portfolio data from servicer
		Foll worth				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ (\$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37)	\$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,000,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer
		Foll worth				, , , , , , , , , , , , , , , , , , , ,			03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37)	\$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,0000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,953 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation
		Foll worth				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329)	\$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,8554 Updated due to quarterly assessment and reallocation
		Foit worth				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000)	\$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,953 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 41,286,554 Updated due to quarterly assessment and reallocation 42,386,554 Updated due to quarterly assessment and reallocation 44,070,000 Updated portfolio data from servicer 45,186,954 Updated due to quarterly assessment and reallocation 46,760,000 Updated portfolio data from servicer 47,186,954 Updated due to quarterly assessment and reallocation 47,186,954 Updated due to quarterly assessment and reallocation 47,186,954 Updated due to quarterly assessment and reallocation 47,186,954 Updated due to quarterly assessment and reallocation 47,186,954 Updated due to quarterly assessment and reallocation 47,186,954 Updated due to quarterly assessment and reallocation 47,186,954 Updated due to quarterly assessment and reallocation
		FOIL WOULD				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 32,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer
		FOLWOUI				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Transfer of cap due to servicing transfer 32,86,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer
		FOLWOUI				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 31,186,954 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,883 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,683 Tarnsfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer
		FOLVOUI				y 19,100,000			03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012	\$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of ap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer
		FOLVOUI				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2010 04/13/2011 04/13/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ ((1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,584 Updated due to quarterly assessment and reallocation 71,286,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer
		FOLVOUI				y 10,100,000			03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,883 Updated due to quarterly assessment and reallocation 31,286,554 Updated due to quarterly assessment and reallocation 41,286,545 Updated due to quarterly assessment and reallocation 42,886,554 Updated due to quarterly assessment and reallocation 42,806,554 Updated due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,806,554 Updated due to quarterly assessment and reallocation 42,806,554 Updated due to quarterly assessment and reallocation 42,826,330 Updated due to quarterly assessment and reallocation 42,826,330 Updated due to quarterly assessment and reallocation 44,826,330 Updated due to quarterly assessment and reallocation 44,826,330 Updated due to quarterly assessment and reallocation
		FOLVOUI				y 19,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/16/2012 07/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,954 Updated due to quarterly assessment and reallocation 31,286,833 Updated due to quarterly assessment and reallocation 31,286,854 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,541 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,286,241 Transfer of cap due to servicing transfer 42,285,330 Updated due to quarterly assessment and reallocation 42,285,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer
		FOLVOUI				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 04/06/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 8,060,000 (313) 2,160,000 (911) 5,590,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,920 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 32,286,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,330 Updated due to quarterly assessment and reallocation 42,826,331 Transfer of cap due to servicing transfer 42,835,330 Transfer of cap due to servicing transfer
		FOLVOUI				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 04/3/2011 04/13/2011 06/29/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 11/16/2011 11/16/2011	\$ \$ (0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 420,000 420,000 8,060,000 (31) 2,160,000 (911) 5,690,000 (20,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,954 Updated due to quarterly assessment and reallocation 31,286,833 Updated due to quarterly assessment and reallocation 31,286,854 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,541 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,286,241 Transfer of cap due to servicing transfer 42,285,330 Updated due to quarterly assessment and reallocation 42,285,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer
		FOLVOUI				y 10,100,00			03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 11/16/2011 06/29/2011 06/4/2012 06/26/2012 06/26/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ () \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000 2,000 (178) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 21,186,954 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated due to quarterly assessment and reallocation 31,286,833 Updated due to quarterly assessment and reallocation 31,286,833 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,282,330 Updated due to quarterly assessment and reallocation 42,285,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer 0 Transfer 0 Cap due to servicing transfer 9 Transfer 0 Cap due to servicing transfer 9 Transf
		FOLVOUI				y 10,100,000			03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 04/3/2011 04/13/2011 06/29/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 11/16/2011 11/16/2011	\$ \$ (0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 420,000 420,000 8,060,000 (31) 2,160,000 (911) 5,690,000 (20,000 (178)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,950 Updated due to quarterly assessment and reallocation 31,286,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 29,386,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 48,535,3152 Updated due to quarterly assessment and reallocation 48,535,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer
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						y 19,100,000			03/26/2010 07/14/2010 08/30/2010 08/30/2010 08/30/2010 01/06/2011 04/13/2011 06/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/26/2012 07/16/2012 10/16/2012 11/15/2012 10/16/2013 03/14/2013 03/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 420,000 420,000 (329) (1,900,000) (2,160,000 (178) 3,190,000 (260,000 (713) 1,330,000 (713) 1,330,000 (264) 6,080,000 (2,130,000) (2,130,000) (2,130,000) (2,130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 31,186,954 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,883 Updated portfolio data from servicer 31,286,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer 32,186,554 Updated due to quarterly assessment and reallocation 42,886,554 Updated due to quarterly assessment and reallocation 48,655,554 Updated due to quarterly assessment and reallocation 48,656,554 Updated due to quarterly assessment and reallocation 48,656,241 Updated due to quarterly assessment and reallocation 48,515,330 Updated due to quarterly assessment and reallocation 48,555,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,370 Transfer of cap due to servicing transfer 52,944,371 Transfer of cap due to servicing transfer 53,994,175 Updated due to quarterly assessment and reallocation 54,994,175 Updated due to quarterly assessment and reallocation 55,994,175 Updated due to quarterly assessment and reallocation 56,864,0477 Updated due to quarterly assessment and reallocation 57,794,794 Updated due to quarterly assessment and reallocation 57,794,794 Updated due to quarterly assessment and reallocation
						y 19,100,000			03/26/2010 0774/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 04/13/2011 06/29/2011 05/16/2011 05/16/2012 06/28/2012 07/16/2012 07/16/2012 02/16/2013 03/16/2013 03/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ (0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) (13,870,000) (30,000) (34) (37) (100,000) (2,2800,000) (420,000) (420,000) (420,000) (313) (2,160,000) (210,000) (260,000) (713) (1,390,000) (260,000) (261,000) (261,000) (261,000) (2,130,000) (2,130,000) (2,130,000) (2,130,000) (110) (101)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,833 Updated due to quarterly assessment and reallocation 31,286,833 Updated due to quarterly assessment and reallocation 31,286,835 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 51,465,452 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,844,339 Transfer of cap due to servicing transfer 52,844,339 Transfer of cap due to servicing transfer 52,941,175 Updated due to quarterly assessment and reallocation 52,941,175 Updated due to quarterly assessment and reallocation 54,994,175 Updated due to quarterly assessment and reallocation 55,894,175 Updated due to quarterly assessment and reallocation 56,884,074 Updated due to quarterly assessment and reallocation 56,884,074 Transfer of cap due to servicing transfer 57,944,074 Transfer of cap due to servicing transfer 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated d
									03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 09/27/2012 10/16/2012 09/27/2012 10/16/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 09/27/2013 09/27/2013 09/16/2013 09/27/2013 09/16/2013	\$ \$ (0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) (13,870,000) (400,000 (586,954 (34) (37) (10,000) (2,2,800,000) (22,800,000) (313) (2,160,000) (313) (2,160,000) (21,000) (21,000) (260,000) (713) (260,000) (264) (6,080,000) (2,130,000) (2,130,000) (2,130,000) (1,130,000) (2,130,000) (2,130,000) (2,130,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,823 Updated due to quarterly assessment and reallocation 31,286,833 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 32,286,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,686,547 Transfer of cap due to servicing transfer 40,686,547 Updated due to quarterly assessment and reallocation 42,826,241 Updated due to quarterly assessment and reallocation 48,815,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 52,794,439 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,370 Transfer of cap due to servicing transfer 52,944,370 Transfer of cap due to servicing transfer 54,944,947 Transfer of cap due to servicing transfer 55,984,175 Transfer of cap due to servicing transfer 56,864,175 Transfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/30/2010 08/30/2010 08/30/2010 08/30/2010 08/30/2011 08/13/2011 08/13/2011 08/13/2011 08/13/2011 08/14/2012 08/14/2012 08/14/2013 08/25/2013 04/16/2013 08/25/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) (13,870,000) 400,000 (36,95) (1,900,000) (2,280,000) (420,000) (420,000) (420,000) (411) (5,690,000) (260,000) (713) (260,000) (260,000) (260,000) (260,000) (264) (6,900) (264) (6,900) (264) (6,900) (2,130,000) (2,130,000) (2,130,000) (1,130,000) (1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,833 Updated due to quarterly assessment and reallocation 31,286,833 Updated due to quarterly assessment and reallocation 31,286,835 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,554 Transfer of cap due to servicing transfer 40,666,241 Updated due to quarterly assessment and reallocation 42,826,241 Transfer of cap due to servicing transfer 42,825,330 Updated due to quarterly assessment and reallocation 48,515,330 Transfer of cap due to servicing transfer 51,465,452 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,794,439 Transfer of cap due to servicing transfer 52,844,339 Transfer of cap due to servicing transfer 52,844,339 Transfer of cap due to servicing transfer 52,941,175 Updated due to quarterly assessment and reallocation 52,941,175 Updated due to quarterly assessment and reallocation 54,994,175 Updated due to quarterly assessment and reallocation 55,894,175 Updated due to quarterly assessment and reallocation 56,884,074 Updated due to quarterly assessment and reallocation 56,884,074 Transfer of cap due to servicing transfer 57,944,074 Transfer of cap due to servicing transfer 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated due to quarterly assessment and reallocation 58,994,175 Updated d
									03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 09/27/2012 10/16/2012 09/27/2012 10/16/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 09/27/2013 09/27/2013 09/16/2013 09/27/2013 09/16/2013	\$ \$ (0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) (13,870,000) (400,000 (586,954 (34) (37) (10,000) (2,2,800,000) (22,800,000) (313) (2,160,000) (313) (2,160,000) (21,000) (21,000) (260,000) (713) (260,000) (264) (6,080,000) (2,130,000) (2,130,000) (2,130,000) (1,130,000) (2,130,000) (2,130,000) (2,130,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer/additional program initial cal 31,186,954 Updated portfolio data from servicer 31,186,920 Updated portfolio data from servicer 31,186,823 Updated due to quarterly assessment and reallocation 31,286,833 Transfer of cap due to servicing transfer 31,286,554 Updated due to quarterly assessment and reallocation 32,286,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 40,686,547 Transfer of cap due to servicing transfer 40,686,547 Updated due to quarterly assessment and reallocation 42,826,241 Updated due to quarterly assessment and reallocation 48,815,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 48,535,330 Transfer of cap due to servicing transfer 51,725,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer 52,794,439 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,339 Transfer of cap due to servicing transfer 52,944,370 Transfer of cap due to servicing transfer 52,944,370 Transfer of cap due to servicing transfer 54,944,947 Transfer of cap due to servicing transfer 55,984,175 Transfer of cap due to servicing transfer 56,864,175 Transfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/30/2010 08/30/2010 08/30/2010 08/30/2010 08/30/2011 08/13/2011 08/13/2011 08/13/2011 08/13/2011 08/14/2012 08/14/2012 08/14/2013 08/25/2013 04/16/2013 08/25/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ () \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,390,000) (13,870,000) (13,870,000) 400,000 (36,95) (1,900,000) (2,280,000) (420,000) (420,000) (420,000) (411) (5,690,000) (260,000) (713) (260,000) (260,000) (260,000) (260,000) (264) (6,900) (264) (6,900) (264) (6,900) (2,130,000) (2,130,000) (2,130,000) (1,130,000) (1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,460,000 Updated portfolio data from servicer/additional program initial cal 44,070,000 Updated portfolio data from servicer 30,200,000 Updated portfolio data from servicer 30,600,000 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,954 Updated portfolio data from servicer 31,186,954 Updated due to quarterly assessment and reallocation 31,186,883 Updated due to quarterly assessment and reallocation 31,286,683 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,186,554 Transfer of cap due to servicing transfer 32,606,554 Transfer of cap due to servicing transfer 40,666,547 Transfer of cap due to servicing transfer 40,666,547 Transfer of cap due to servicing transfer 41,282,330 Updated due to quarterly assessment and reallocation 48,535,330 Transfer of cap due to servicing transfer 42,282,530 Updated due to quarterly assessment and reallocation 48,535,330 Transfer of cap due to servicing transfer 51,725,152 Updated due to quarterly assessment and reallocation 51,725,152 Transfer of cap due to servicing transfer 51,464,439 Updated due to quarterly assessment and reallocation 52,944,439 Updated due to quarterly assessment and reallocation 54,684,175 Updated due to quarterly assessment and reallocation 54,684,175 Updated due to quarterly assessment and reallocation 54,747,4774 Updated due to quarterly assessment and reallocation 54,747,4774 Updated due to quarterly assessment and reallocation 54,747,4774 Updated due to quarterly assessment and reallocation 54,747,4774 Updated due to quarterly assessment and reallocation 54,747,4774 Updated due to qua

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			-				03/26/20		\$ (5,632)		60,254,858 Updated due to quarterly assessment and reallocation
							04/16/20		\$ (220,000)	-	60,034,858 Transfer of cap due to servicing transfer
							05/15/20	014	\$ 940,000	\$	60,974,858 Transfer of cap due to servicing transfer
							06/16/20	014	\$ (640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
							06/26/20		\$ (63,739)		60,271,119 Updated due to quarterly assessment and reallocation
			_				07/16/20		\$ 1,000,000		
											61,271,119 Transfer of cap due to servicing transfer
							07/29/20		\$ (128,318)		61,142,801 Updated due to quarterly assessment and reallocation
							08/14/20	014	\$ (2,700,000)	\$	58,442,801 Transfer of cap due to servicing transfer
							09/16/20	014	\$ (2,860,000)	S	55,582,801 Transfer of cap due to servicing transfer
							09/29/20		\$ (37,047)		55.545.754 Updated due to quarterly assessment and reallocation
			_								
							10/16/20		\$ 690,000		56,235,754 Transfer of cap due to servicing transfer
							11/14/20	014	\$ 40,000	\$	56,275,754 Transfer of cap due to servicing transfer
							12/16/20	014	\$ (780,000)	\$	55,495,754 Transfer of cap due to servicing transfer
							12/29/20	014	\$ (3,041,582)	s	52,454,172 Updated due to quarterly assessment and reallocation
		_					01/15/20		\$ (270,000)		
											52,184,172 Transfer of cap due to servicing transfer
							02/13/20		\$ 1,300,000		53,484,172 Transfer of cap due to servicing transfer
							03/16/20	015	\$ (140,000)	\$	53,344,172 Transfer of cap due to servicing transfer
							03/26/20	015	\$ (1,134,415)	\$	52,209,757 Updated due to quarterly assessment and reallocation
							04/16/20	015	\$ (10,000)	S	52,199,757 Transfer of cap due to servicing transfer
			_	_							
				-			04/28/20		\$ (4,012,710)		48,187,047 Updated due to quarterly assessment and reallocation
							05/14/20	015	\$ 570,000	\$	48,757,047 Transfer of cap due to servicing transfer
							06/16/20	015	\$ 350,000	\$	49,107,047 Transfer of cap due to servicing transfer
							06/25/20		\$ (936,320)		48,170,727 Updated due to quarterly assessment and reallocation
		-	+						* (,)		
							07/16/20				48,130,727 Transfer of cap due to servicing transfer
							08/14/20		\$ 10,000		48,140,727 Transfer of cap due to servicing transfer
							09/16/20	015	\$ (300,000)	\$	47,840,727 Transfer of cap due to servicing transfer
							09/28/20		\$ (999,808)		46,840,919 Updated due to quarterly assessment and reallocation
		-	+								
							10/15/20		\$ 290,000		47,130,919 Transfer of cap due to servicing transfer
							11/16/20	015	\$ (120,000)	\$	47,010,919 Transfer of cap due to servicing transfer
							12/16/20	015	\$ (250,000)	\$	46,760,919 Transfer of cap due to servicing transfer
							12/28/20	015	\$ (660,712)		46,100,207 Updated due to quarterly assessment and reallocation
									. (, ,	-	
							02/16/20		\$ (3,250,000)		42,850,207 Transfer of cap due to servicing transfer
							02/25/20	016	\$ (3,134,539)	\$	39,715,668 Reallocation due to MHA program deobligation
							03/16/20	016	\$ (2,070,000)	S	37,645,668 Transfer of cap due to servicing transfer
							03/28/20	016	\$ (86,358)	\$	37,559,310 Updated due to quarterly assessment and reallocation
			_	_							
							04/14/20		\$ (8,730,000)		28,829,310 Transfer of cap due to servicing transfer
							05/16/20	016	\$ (350,000)	\$	28,479,310 Transfer of cap due to servicing transfer
							05/31/20	016	\$ (80,165)	S	28,399,145 Updated due to quarterly assessment and reallocation
							06/16/20	016	\$ 20,000	e	28,419,145 Transfer of cap due to servicing transfer
							06/27/20		\$ (46,949)		28,372,196 Updated due to quarterly assessment and reallocation
							07/14/20	016	\$ (1,880,000)	\$	26,492,196 Transfer of cap due to servicing transfer
							07/27/20	016	\$ 27,521	S	26,519,717 Updated due to quarterly assessment and reallocation
							08/16/20		\$ (10,000)		26,509,717 Transfer of cap due to servicing transfer
									,,		
							09/15/20		\$ (10,000)		26,499,717 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 06/14/20	012	\$ 940,000	\$	940,000 Transfer of cap due to servicing transfer
							06/28/20	012	\$ 205,242	S	1,145,242 Updated due to quarterly assessment and reallocation
							09/27/20			\$	1,145,239 Updated due to quarterly assessment and reallocation
							03/21/20		* (-)		
							12/27/20			\$	1,145,238 Updated due to quarterly assessment and reallocation
							12/27/20 01/16/20		\$ (1) \$ 10,000		1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer
							01/16/20	013	\$ 10,000	\$	1,155,238 Transfer of cap due to servicing transfer
							01/16/20 02/14/20	013 013	\$ 10,000 \$ 8,690,000	\$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer
							01/16/20 02/14/20 03/14/20	013 013 013	\$ 10,000 \$ 8,690,000 \$ 1,390,000	\$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer
							01/16/20 02/14/20	013 013 013	\$ 10,000 \$ 8,690,000	\$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer
							01/16/20 02/14/20 03/14/20	013 013 013 013	\$ 10,000 \$ 8,690,000 \$ 1,390,000	\$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer
							01/16/20 02/14/20 03/14/20 03/25/20 05/16/20	013 013 013 013 013	\$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000	\$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer
							01/16/20 02/14/20 03/14/20 03/25/20 05/16/20 06/14/20	013 013 013 013 013 013	\$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000	\$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer
							01/16/20 02/14/2(03/14/2(03/25/2) 05/16/2(06/14/2(06/27/20	013 013 013 013 013 013 013 013	\$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96)	\$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,843,233 Updated due to quarterly assessment and reallocation
							01/16/20 02/14/20 03/14/20 03/25/20 05/16/20 06/14/20 06/27/20 07/16/20	013 013 013 013 013 013 013 013 013	\$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000	\$ \$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,5238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer
							01/16/20 02/14/2(03/14/2(03/25/2) 05/16/2(06/14/2(06/27/20	013 013 013 013 013 013 013 013 013	\$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000	\$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,843,233 Updated due to quarterly assessment and reallocation
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							01/16/20 02/14/20 03/14/20 03/14/20 05/16/20 06/14/20 06/27/20 07/16/20 10/15/20 11/14/20 11/16/20 02/13/20 01/16/20 02/13/20 03/14/20 03/14/20 03/14/20 03/14/20	013	\$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (60) \$ 20,000 \$ 1118,329 \$ 1,770,000 \$ 23,920,000 \$ 1,446,000 \$ 1,746,000 \$ 1,746,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 26,136,544 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,166,545 Transfer of cap due to servicing transfer 18,166,545 Transfer of cap due to servicing transfer 19,166,546 Transfer of cap due to servicing transfer 19,166,546 Transfer of cap due to servicing transfer 19,166,546 Transfer of cap due to servicing transfer 19,166,546 Transfer of cap due to servicing transfer 19,166,546 Transfer of cap due to servicing transfer 19,166,546 Transfer of cap due to servicing transfer
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							01/16/20 02/14/20 03/14/20 03/14/20 03/14/20 05/16/20 06/14/20 06/27/20 07/16/20 09/27/20 10/16/20 11/14/20 12/16/20 11/14/20 12/16/20 01/16/20 01/16/20 02/13/20 03/14/20 03/26/20 04/16/20 06/16/20 06/16/20	013	\$ 10,000 \$ 8,890,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 8,80,000 \$ 20,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,460,000 \$ 1,460,000 \$ 1,170,000 \$ 1,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,945,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 17,785,544 Transfer of cap due to servicing transfer 15,706,544 Transfer of cap due to servicing transfer 15,1706,544 Transfer of cap due to servicing transfer 15,165,529,358 Updated due to quarterly assessment and reallocation 15,529,358 Transfer of cap due to servicing transfer 17,92,92,358 38 Transfer of cap due to servicing transfer 17,92,92,93,938 Transfer of cap due to servicing transfer 17,92,92,93,938 Transfer of cap due to servicing transfer 17,92,92,93,938 Transfer of cap due to servicing transfer 17,92,92,93,938 Transfer of cap due to servicing transfer 17,92,92,93,938 Transfer of cap due to servicing transfer 17,92,92,92,93,938 Transfer of cap due to servicing transfer
							01/16/20 02/14/20 03/14/20 03/14/20 05/16/20 06/14/20 06/27/20 07/16/20 09/27/20 11/14/20 11/14/20 11/16/20 11/16/20 03/14/20 03/16/20 04/16/20 04/16/20 06/16/20 06/26/20 06/26/20 07/16/20	013	\$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ 8,(96) \$ 80,000 \$ 1,170,000 \$ 20,000 \$ 1,460,000 \$ 1,460,000 \$ 1,170,000 \$ 1,17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,945,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,016,544 Updated due to quarterly assessment and reallocation 27,786,544 Transfer of cap due to servicing transfer 53,169,358 Updated due to quarterly assessment and reallocation 55,529,358 Transfer of cap due to servicing transfer 57,519,368 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 60,452,643 Transfer of cap due to servicing transfer
							01/16/20 02/14/20 03/14/20 03/14/20 03/25/20 05/16/20 06/14/20 06/27/20 07/16/20 10/15/20 11/14/20 11/26/20 12/23/20 04/16/20 03/14/20 03/14/20 03/14/20 03/14/20 03/16/20 04/16/20 05/15/20 06/16/20 06/26/20 07/16/20 07/16/20	013	\$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ 620,000 \$ 990,000 \$ 990,000 \$ 5,780,000 \$ 6,610,000 \$ 11,770,000 \$ 1,770,000 \$ 1,740,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,115,105,104 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 15,116,544 Transfer of cap due to servicing transfer 15,116,545 Transfer of cap due to servicing transfer 15,116,545 Transfer of cap due to servicing transfer 15,116,545 Transfer of cap due to servicing transfer 15,116,358 Updated due to quarterly assessment and reallocation 15,116,116 Transfer of cap due to servicing transfer 15,116,116 Transfer of cap due to servicing transfer 15,116,116 Transfer of cap due to servicing transfer 15,116,116 Transfer of cap due to servicing transfer 15,116,116 Transfer of cap due to servicing transfer 15,116,116 Transfer of cap due to servicing transfer 15,116 Transfer of cap due to servicing transfer
							01/16/20 02/14/20 03/14/20 03/14/20 05/16/20 06/14/20 06/27/20 07/16/20 09/27/20 11/14/20 11/14/20 11/16/20 11/16/20 03/14/20 03/16/20 04/16/20 04/16/20 06/16/20 06/26/20 06/26/20 07/16/20	013	\$ 10,000 \$ 8,890,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ 5,780,000 \$ 5,780,000 \$ 6,610,000 \$ 20,000 \$ 1,770,000 \$ 23,920,000 \$ 23,920,000 \$ 1,770,000 \$ 23,920,000 \$ 1,770,000 \$ 1,770	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,016,544 Updated due to quarterly assessment and reallocation 27,786,544 Transfer of cap due to servicing transfer 53,166,544 Transfer of cap due to servicing transfer 53,169,358 Updated due to quarterly assessment and reallocation 55,529,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,142,643 Updated due to quarterly assessment and reallocation 60,452,643 Transfer of cap due to servicing transfer
							01/16/20 02/14/20 03/14/20 03/14/20 03/25/20 05/16/20 06/14/20 06/27/20 07/16/20 10/15/20 11/14/20 11/26/20 12/23/20 04/16/20 03/14/20 03/14/20 03/14/20 03/14/20 03/16/20 04/16/20 05/15/20 06/16/20 06/26/20 07/16/20 07/16/20	013	\$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ 620,000 \$ 990,000 \$ 990,000 \$ 5,780,000 \$ 6,610,000 \$ 11,770,000 \$ 1,770,000 \$ 1,740,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,945,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 15,169,549 Transfer of cap due to servicing transfer 15,1706,544 Transfer of cap due to servicing transfer 15,169,549 Transfer of cap due to servicing transfer 15,169,358 Updated due to quarterly assessment and reallocation 15,529,358 Transfer of cap due to servicing transfer 15,170,254 Transfer of cap due to servicing transfer 15,170,554 Transfer of cap due to servicing transfer 15,170,254 Transfer of cap due to servicing transfer 15,170,554 Transfer of cap due to servicing transfer 15,170,254 Transfer of cap due to servicing transfer 15,170,254 Transfer of cap due to servicing transfer 15,170,254 Transfer of cap due to servicing transfer 15,170,254 Updated due to quarterly assessment and reallocation 15,170,270,270 Transfer of cap due to servicing transfer 15,170,270 Transfer of cap due to servicing transfer
							01/16/20 02/14/20 03/14/20 03/14/20 05/16/20 06/14/20 06/27/20 07/16/20 09/27/20 10/15/20 11/14/20 12/16/20 11/16/20 01/16/20 03/14/20 03/14/20 03/16/20 04/16/20 05/15/20 06/16/20 06/26/20 06/26/20 07/16/20 06/26/20 07/16/20 06/26/	013	\$ 10,000 \$ 8,890,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ (36) \$ 5,780,000 \$ 80,000 \$ 80,000 \$ 20,000 \$ 1,770,000 \$ 23,920,000 \$ (7,186) \$ 7,7186) \$ 1,770,000 \$ 1,460,000 \$ 1,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,945,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,106,544 Transfer of cap due to servicing transfer 51,706,544 Transfer of cap due to servicing transfer 53,169,389 Updated due to quarterly assessment and reallocation 53,169,389 Updated due to quarterly assessment and reallocation 55,529,358 Transfer of cap due to servicing transfer 59,239,358 Transfer of cap due to servicing transfer 59,142,64,693 Updated due to quarterly assessment and reallocation 60,452,643 Transfer of cap due to servicing transfer 59,142,64,693 Updated due to quarterly assessment and reallocation 1,514,66,644 Transfer of cap due to servicing transfer 1,524,64,693 Updated due to quarterly assessment and reallocation 1,514,64,693 Transfer of cap due to servicing transfer 1,514,64,693 Transfer of cap due to servicing transfer 1,514,64,693 Transfer of cap due to servicing transfer 1,514,64,693 Transfer of cap due to servicing transfer 1,524,64,693 Transfer of cap due to servicing transfer
7,000	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	01/16/20 02/14/20 03/14/20 03/14/20 03/25/20 06/14/20 06/14/20 06/27/20 07/16/20 10/15/20 11/14/20 12/16/20 01/16/20 03/14/20 03/14/20 04/16/20 06/16/20 06/16/20 06/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 07/16/20 09/16/20 09/26/20 09/26/20 09/26/20	013 013 013 013 013 013 013 013 013 013	\$ 10,000 \$ 8,890,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ 5,780,000 \$ 5,780,000 \$ 1,770,000 \$ 23,920,000 \$ 1,460,000 \$ 2,370,000 \$ 1,770,000 \$ 1,77	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,155,238 Transfer of cap due to servicing transfer 9,945,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 10,104,873 Transfer of cap due to servicing transfer 10,104,873 Transfer of cap due to servicing transfer 10,104,974 Transfer of cap due to servicing transfer 11,105,104,974 Transfer of cap due to servicing transfer 11,104,104,104,104,104,104,104,104,104,1

								03/26/2010	\$ 65,640,000	*	Updated portfolio data from servicer
								04/09/2010	\$ (14,470,000)		Updated portfolio data from servicer
								07/14/2010	\$ (8,860,000)	\$ 45,800,000	Updated portfolio data from servicer
								09/30/2010	\$ (4,459,154)	\$ 41,340,846	Updated portfolio data from servicer
								12/15/2010	\$ (4,300,000)	\$ 37,040,846	Transfer of cap due to servicing transfer
								01/06/2011	\$ (51)	\$ 37,040,795	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (65)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (616)		Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (462)		Updated due to quarterly assessment and reallocation
			_								
								09/27/2012	\$ (1,270)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (214)	\$ 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)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (185,423)		Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$ (6,518)		
			_								Updated due to quarterly assessment and reallocation
								06/26/2014	,		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (152,943)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (50,520)	\$ 36,564,532	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (30,000)	\$ 36,534,532	Transfer of cap due to servicing transfer
								6 11/03/2014	\$ (35,740,763)	\$ 793,769	Termination of SPA
16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 06/16/2016	\$ 40,000		Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications				\$ 610,000		
13/2010	Roebling Bank	Roebling	NJ	ruicilase	rmancial instrument for flome Loan Modifications	\$ 240,000	IN/A	03/26/2010			Updated portfolio data from servicer
								07/14/2010	\$ 50,000		Updated portfolio data from servicer
								09/30/2010	\$ (29,666)		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	Charlette	NO	Durchasa	Financial Instrument for Name Lean Madifications	p ==	NI/A				
20/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	IN/A	10/02/2009	\$ 130,000		Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ (310,000)	\$ 390,000	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 2,110,000	\$ 2,500,000	Updated portfolio data from servicer
								07/14/2010	\$ 8,300,000		Updated portfolio data from servicer
								09/30/2010	\$ 5,301,172		Updated portfolio data from servicer
			_								
								01/06/2011	\$ (22)		Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (400,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (25)	\$ 15,701,125	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (232)	\$ 15,700,893	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (174)	\$ 15,700,719	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (479)		Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (350,000)		
			_	-							Transfer of cap due to servicing transfer
								12/27/2012	(-)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (308)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 80,000	\$ 15,429,850	Transfer of cap due to servicing transfer
								06/14/2013	\$ 20,000	\$ 15,449,850	Transfer of cap due to servicing transfer
								06/27/2013	\$ (108)	\$ 15,449,742	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
								09/16/2013	\$ 640,000		Transfer of cap due to servicing transfer
			_						\$ (40)		
			_					09/27/2013			Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 190,000		Transfer of cap due to servicing transfer
								12/23/2013	\$ (67,286)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 520,000	\$ 16,762,416	Transfer of cap due to servicing transfer
								02/13/2014	\$ 10,000	\$ 16,772.416	Transfer of cap due to servicing transfer
								03/14/2014	\$ (30,000)		Transfer of cap due to servicing transfer
				+				03/26/2014	\$ (2,463)		Updated due to quarterly assessment and reallocation
			_	-				04/16/2014	\$ (20,000)		
		-	-	+							Transfer of cap due to servicing transfer
			_	-				06/26/2014			Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 480,000		Transfer of cap due to servicing transfer
								07/29/2014	\$ (59,055)	\$ 17,112,025	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 360,000	\$ 17,472,025	Transfer of cap due to servicing transfer
								09/29/2014	\$ (19,992)		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 530,000		Transfer of cap due to servicing transfer
								12/16/2014	\$ (120,000)		Transfer of cap due to servicing transfer
			-	-					\$ (2,352,678)		
				-				12/29/2014			Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (891,303)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,450,733)	\$ 11,167,319	Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (50,000)		Transfer of cap due to servicing transfer
				1				06/25/2015	\$ (822,251)		Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 20,000		Transfer of cap due to servicing transfer
			_	-					\$ (1,064,251)		
			-	-				09/28/2015			Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 10,000		Transfer of cap due to servicing transfer
				1				12/28/2015	\$ (732,290)		Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 50,000	\$ 8,578,527	Transfer of cap due to servicing transfer
									\$ 50,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								02/16/2016	\$ 10,000	\$ 8,588,527	Transfer of cap due to servicing transfer
										\$ 8,588,527 \$ 6,273,698	

	I						05/16/2016	S	20,000 \$	6,438,123 Transfer of cap due to servicing transfer
			-				05/31/2016	S	(455,300) \$	5,982,823 Updated due to quarterly assessment and reallocation
			-					\$		
			-				06/16/2016			5,972,823 Transfer of cap due to servicing transfer
			_				06/27/2016	\$	(271,492) \$	5,701,331 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(268,395) \$	5,432,936 Updated due to quarterly assessment and reallocation
	Durk and the Manager of Continue		-				09/15/2016	\$	1,230,000 \$	6,662,936 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	12/15/2011	\$	200,000 \$	200,000 Transfer of cap due to servicing transfer
	LLC						04/16/2012	s	600,000 \$	800,000 Transfer of cap due to servicing transfer
			_				06/28/2012	S	(3) \$	799,997 Updated due to quarterly assessment and reallocation
			-				08/16/2012	S	110,000 S	909,997 Transfer of cap due to servicing transfer
			-				09/27/2012	S	(13) \$	909,984 Updated due to quarterly assessment and reallocation
			-				10/16/2012	\$		
			-					S		2,179,984 Transfer of cap due to servicing transfer
			_				11/15/2012		230,000 \$	2,409,984 Transfer of cap due to servicing transfer
			-				12/27/2012	\$	(5) \$	2,409,979 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	990,000 \$	3,399,979 Transfer of cap due to servicing transfer
							02/14/2013	\$	600,000 \$	3,999,979 Transfer of cap due to servicing transfer
							03/14/2013	\$	1,980,000 \$	5,979,979 Transfer of cap due to servicing transfer
							03/25/2013	\$	(77) \$	5,979,902 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	340,000 \$	6,319,902 Transfer of cap due to servicing transfer
							05/16/2013	\$	1,520,000 \$	7,839,902 Transfer of cap due to servicing transfer
							06/14/2013	\$	2,740,000 \$	10,579,902 Transfer of cap due to servicing transfer
							06/27/2013	\$	(53) \$	10,579,849 Updated due to quarterly assessment and reallocation
							09/16/2013	\$	2,570,000 \$	13,149,849 Transfer of cap due to servicing transfer
							09/27/2013	\$	(26) \$	13,149,823 Updated due to quarterly assessment and reallocation
							10/15/2013	S	10,000 S	13,159,823 Transfer of cap due to servicing transfer
				-		+	11/14/2013	\$	19,140,000 \$	32,299,823 Transfer of cap due to servicing transfer
			-			+	12/16/2013	S		
		-	+	-		+	12/23/2013	S	1,330,000 \$ (60,644) \$	33,629,823 Transfer of cap due to servicing transfer
		-	-	-		+		\$		33,569,179 Updated due to quarterly assessment and reallocation
			_				01/16/2014		10,000 \$	33,579,179 Transfer of cap due to servicing transfer
							03/14/2014	\$	50,000 \$	33,629,179 Transfer of cap due to servicing transfer
							03/26/2014	\$	(2,090) \$	33,627,089 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	4,440,000 \$	38,067,089 Transfer of cap due to servicing transfer
							05/15/2014	\$	60,000 \$	38,127,089 Transfer of cap due to servicing transfer
							06/16/2014	\$	380,000 \$	38,507,089 Transfer of cap due to servicing transfer
							06/26/2014	\$	(35,305) \$	38,471,784 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	270,000 s	38,741,784 Transfer of cap due to servicing transfer
							07/29/2014	\$	(69,974) \$	38,671,810 Updated due to quarterly assessment and reallocation
							08/14/2014	S	4,040,000 \$	42,711,810 Transfer of cap due to servicing transfer
							09/16/2014	S	1,670,000 \$	44,381,810 Transfer of cap due to servicing transfer
			_				09/29/2014	\$	(27,982) \$	44,353,828 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	13,870,000 \$	58,223,828 Transfer of cap due to servicing transfer
			-				11/14/2014	S	8,350,000 \$	
			-				12/16/2014	S	2,520,000 \$	66,573,828 Transfer of cap due to servicing transfer
			_							69,093,828 Transfer of cap due to servicing transfer
			_				12/29/2014	\$	(1,524,773) \$	67,569,055 Updated due to quarterly assessment and reallocation
			-				01/15/2015	\$	2,220,000 \$	69,789,055 Transfer of cap due to servicing transfer
							02/13/2015	\$	980,000 \$	70,769,055 Transfer of cap due to servicing transfer
							03/16/2015	\$	140,000 \$	70,909,055 Transfer of cap due to servicing transfer
							03/26/2015	\$	(1,062,455) \$	69,846,600 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(2,050,000) \$	67,796,600 Transfer of cap due to servicing transfer
							04/28/2015	\$	(3,536,729) \$	64,259,871 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	210,000 \$	64,469,871 Transfer of cap due to servicing transfer
							06/16/2015	\$	8,540,000 \$	73,009,871 Transfer of cap due to servicing transfer
							06/25/2015	\$	(1,665,379) \$	71,344,492 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	2,050,000 s	73,394,492 Transfer of cap due to servicing transfer
							08/14/2015	\$	10,390,000 \$	83,784,492 Transfer of cap due to servicing transfer
						+	09/16/2015	\$	5,300,000 \$	89,084,492 Transfer of cap due to servicing transfer
			-			+	09/28/2015	\$	(3,202,247) \$	
		-	+	-						85,882,245 Updated due to quarterly assessment and reallocation
		-	-	-		+	10/15/2015	\$	(1,260,000) \$	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	\$	250,000 \$	83,246,771 Transfer of cap due to servicing transfer
							02/16/2016	\$	2,170,000 \$	85,416,771 Transfer of cap due to servicing transfer
							02/25/2016	\$	(9,768,061) \$	75,648,710 Reallocation due to MHA program deobligation
							03/16/2016	\$	5,500,000 \$	81,148,710 Transfer of cap due to servicing transfer
							03/28/2016	\$	(347,014) \$	80,801,696 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	(1,040,000) \$	79,761,696 Transfer of cap due to servicing transfer
							05/16/2016	\$	(1,740,000) \$	78,021,696 Transfer of cap due to servicing transfer
		-		-		+	05/31/2016	\$	(2,271,991) \$	75,749,705 Updated due to quarterly assessment and reallocation
			-			+	06/16/2016	\$	5,480,000 s	
		-	-	-		+				81,229,705 Transfer of cap due to servicing transfer
			-				06/27/2016	\$	(1,805,648) \$	79,424,057 Updated due to quarterly assessment and reallocation
		-		-			07/14/2016	\$	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
							09/15/2016	\$	(1,630,000) \$	75,974,278 Transfer of cap due to servicing transfer

	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	07/14/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	N/A	06/17/2009	\$	225,040,000	\$	632,040,000 Updated portfolio data from servicer
								09/30/2009	\$	254,380,000	\$	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
			_					03/26/2010	\$		\$	1,184,410,000 Updated portfolio data from servicer
			_					06/16/2010	\$			1,028,360,000 Transfer of cap due to servicing transfer
			_					07/14/2010	\$			
			_						S			514,700,000 Updated portfolio data from servicer
			_					07/16/2010		(1,)		491,720,000 Transfer of cap due to servicing transfer
								09/15/2010	\$			493,520,000 Transfer of cap due to servicing transfer
								09/30/2010	\$			503,320,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$			619,542,668 Updated portfolio data from servicer
								10/15/2010	\$	100,000	\$	619,642,668 Transfer of cap due to servicing transfer
								12/15/2010	\$	8,900,000	\$	628,542,668 Transfer of cap due to servicing transfer
								01/06/2011	\$	(556)	\$	628,542,112 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,300,000	\$	630,842,112 Transfer of cap due to servicing transfer
								03/16/2011	\$	700,000	\$	631,542,112 Transfer of cap due to servicing transfer
								03/30/2011	S	(654)		631,541,458 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$			633,641,458 Transfer of cap due to servicing transfer
			_					06/29/2011	S			633,635,314 Updated due to quarterly assessment and reallocation
								07/14/2011	S	(-, ,		633,835,314 Transfer of cap due to servicing transfer
			_						S			
			_					08/16/2011		(,,		633,735,314 Transfer of cap due to servicing transfer
		_	_	-				09/15/2011	\$			633,035,314 Transfer of cap due to servicing transfer
								12/15/2011	\$			650,535,314 Transfer of cap due to servicing transfer
								02/16/2012	\$			650,435,314 Transfer of cap due to servicing transfer
								03/15/2012	\$		\$	650,535,314 Transfer of cap due to servicing transfer
								04/16/2012	\$	(17,500,000)	\$	633,035,314 Transfer of cap due to servicing transfer
								05/16/2012	\$			632,275,314 Transfer of cap due to servicing transfer
								06/14/2012	\$			277,985,314 Transfer of cap due to servicing transfer
			_		<u> </u>			06/28/2012	\$			277,983,483 Updated due to quarterly assessment and reallocation
			_					07/16/2012	S			267,863,483 Transfer of cap due to servicing transfer
			_						S	(., .,,		
			_					08/16/2012		(.,,		267,853,483 Transfer of cap due to servicing transfer
								09/27/2012	\$	(, , ,		267,848,782 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(-1 -,)		258,628,782 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)	\$	258,598,782 Transfer of cap due to servicing transfer
								12/14/2012	\$	60,000	\$	258,658,782 Transfer of cap due to servicing transfer
								12/27/2012	\$	(788)	\$	258,657,994 Updated due to quarterly assessment and reallocation
								01/16/2013	\$			258,047,994 Transfer of cap due to servicing transfer
								03/25/2013	S	(2,979)	\$	258,045,015 Updated due to quarterly assessment and reallocation
			_							(=,+/		200,0 10,0 10 opacion due to quartony accomment and realisedation
							10	04/09/2013	S	(157 237 929)	•	100 807 086 Termination of SPA
00/22/2000	Cabaala Financial Cradit I Inian	Caaramanta	CA	Purchasa	Einancial Instrument for Home Lean Modifications	¢ 200.00	10		\$	(- 1 - 1)	\$	100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009	\$	90,000	\$	480,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009	\$	90,000 940,000	\$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010	\$	90,000 940,000 (980,000)	\$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	90,000 940,000 (980,000) (140,000)	\$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556	\$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556	\$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2)	\$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2)	\$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer 440,000 Updated portfolio data from servicer 300,000 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 portfolio data from servicer 1,450,556 Updated portfolio data from servicer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (22)	\$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (22)	\$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,510 Updated due to quarterly assessment and reallocation 1,450,510 Updated due to quarterly assessment and reallocation 1,450,510 Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (22) (16) (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated ube to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,570 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (15) (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,514 Updated due to quarterly assessment and reallocation 1,450,570 Updated due to quarterly assessment and reallocation 1,450,630 Updated due to quarterly assessment and reallocation 1,450,630 Updated due to quarterly assessment and reallocation 1,450,630 Updated due to quarterly assessment and reallocation 1,450,640 Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (2) (2) (16) (44) (7) (28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,531 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,550 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,450,431 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (77) (28) (11) (29) (21) (44) (47) (28)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,540 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (23) (16) (44) (77) (28) (11) (44) (6,411)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,404 Updated due to quarterly assessment and reallocation 1,450,400 Updated due to quarterly assessment and reallocation 1,450,400 Updated due to quarterly assessment and reallocation 1,440,000 Updated due to quarterly assessment and reallocation 1,444,000 Updated due to quarterly assessment and reallocation 1,444,000 Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (7) (28) (11) (4) (6,411) (225)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,510 Updated due to quarterly assessment and reallocation 1,450,401 Updated due to quarterly assessment and reallocation 1,450,403 Updated due to quarterly assessment and reallocation 1,450,403 Updated due to quarterly assessment and reallocation 1,450,403 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (7) (28) (11) (4) (6,411) (225)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,554 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,404 Updated due to quarterly assessment and reallocation 1,450,400 Updated due to quarterly assessment and reallocation 1,450,400 Updated due to quarterly assessment and reallocation 1,440,000 Updated due to quarterly assessment and reallocation 1,444,000 Updated due to quarterly assessment and reallocation 1,444,000 Updated due to quarterly assessment and reallocation
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (22) (22) (16) (44) (77) (28) (11) (4) (6,411) (225) (2,661)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,531 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,490 Updated due to quarterly assessment and reallocation 1,440,090 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation
99/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) 1,150,556 (22) (22) (22) (16) (44) (77) (28) (11) (44) (6,411) (225) (2,661) (5,285)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 2,400,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,551 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,440,400 Updated due to quarterly assessment and reallocation 1,441,403 Updated due to quarterly assessment and reallocation 1,441,35,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,
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)9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$\\ \text{\$\sigma}\$\$ \$\\ \text{\$\sigma}\$ \$\\ \text{\$\sigma}\$\$ \$\\	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (77) (28) (11) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 2,400,000 Updated portfolio data from servicer 3,000,000 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 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,400 Updated due to quarterly assessment and reallocation 1,450,435 Updated due to quarterly assessment and reallocation 1,440,009 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,430,838 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,430,932 Updated due to quarterly assessment and reallocation 1,4
99/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/26/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/26/2013 06/27/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/28/2015	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	90,000 940,000 (980,000) (1140,000) 1,150,556 (22) (22) (16) (44) (77) (28) (11) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer Updated Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,440,043 Updated due to quarterly assessment and reallocation 1,443,043 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,835 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,454,465 Updated due to quarterly assessment and reallocation 1,454,646 Updated due to quarterly assessment and reallocation 1,456,455 Updated due to quarterly assessment and reallocation 1,456,465 Updated due to quarterly assessment and reallocation 1,456,465 Updated due to quarterly assessment and reallocation 1,456,465 Updated due to quarterly assessment and reallocation 1,456,465 Updated due to quarterly assessment and reallocation 1,456,465 Updated due to quarterly assessment and reallocation 1,456,465 Updated due to quarterly assessment and reallocation 1,456,465 Updated due to quarterly assessment and reallocation 1,456,465
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99/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 03/26/2015 04/26/2015 04/26/2015 09/28/2015	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	90,000 940,000 (980,000) (1140,000) 1,150,556 (2) (22) (22) (16) (44) (77) (28) (111) (24) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,453 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 1,450,450 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,440,050 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,444,358 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,436,935 Updated due to quarterly assessment and reallocation 1,436,935 Updated due to quarterly assessment and reallocation 1,436,935 Updated due to quarterly assessment and reallocation 1,436,935 Updated due to quarterly assessment and reallocation 1,456,951 Updated due to quarterly assessment and reallocation 1,456,951 Updated due to quarterly assessment and reallocation 1,456,951 Updated due to quarterly assessment and reallocation 1,456,951 Updated due to quarterly assessment and reallocation 1,456,951 Updated due to quarterly assessment and reallocation 1,456,951 Updated due to quarterly assessment and reallocation 1,456,951 Updated due to quarterly assessment and reallocation 1,456,951 Updated due to quarterly assessment and reallocation 1,456,951 Updated due to quarterly assessment and reallocation 1,556,9
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9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2015 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (77) (28) (6,411) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 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 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,432 Updated due to quarterly assessment and reallocation 1,450,424 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,020 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,443,784 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,232,235 Updated due to quarterly assessment and reallocation 1,232,2
99/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	90,000 940,000 (980,000) (140,000) (140,000) 1,150,556 (22) (22) (22) (16) (44) (77) (28) (11) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,451 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,440,400 Updated due to quarterly assessment and reallocation 1,441,794 Updated due to quarterly assessment and reallocation 1,441,793 Updated due to quarterly assessment and reallocation 1,441,793 Updated due to quarterly assessment and reallocation 1,441,793 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,232,275 Updated due to quarterly assessment and reallocation 1,55,855 Updated due to quarterly assessment and reallocation 1,56,855 Updated due to quarterly assessment and reallocation 1,56,866 Updated due to quarterly assessment and reallocation 1,56,866 Updated due to quarterly assessment and reallocation 1,56,866 Updated due to quarterly assessment and reallocation 1,56,866 Updated due to quarterly assessment and reallocation 1,56,866 Updated due to quarterly assessment and reallocation 1,56,866 Updated d
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	Schools Financial Credit Union	Sacramento		Purchase	Financial Instrument for Home Loan Modifications	\$ 390,00		10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/26/2015 06/26/2015 06/26/2015 06/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (77) (28) (11) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,317) (21,317)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,552 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,451 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 1,450,453 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,441,784 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,855 Updated due to quarterly assessment and reallocation 1,155,856 Updated due to quarterly assessment and reallocation 1,155,856 Updated due to quarterly assessment and reallocation 1,155,856 Updated due to quarterly assessment and reallocation 1,155,856 Updated due to quarterly assessment and reallocation 1,155,856 Updated due to quarterly assessment and reallocation 1,155,856 Updated due to quarterly assessment and reallocation 1,155,856 Updated due to quarterly assessment and reallocation 1,155,856 Updated due to quarterly assessment and reallocation 1,155,856 Updated due to quarterly assessment and reallocation 1,155,8
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						\$ 390,00	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 13/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2016 03/26/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016		90,000 940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (77) (28) (111) (49) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) 4,300,000 (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 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 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,440,040 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,436,930 Updated due to quarterly assessment and reallocation 1,436,931 Updated due to quarterly assessment and reallocation 1,436,931 Updated due to quarterly assessment and reallocation 1,436,931 Updated due to quarterly assessment and reallocation 1,436,931 Updated due to quarterly assessment and reallocation 1,436,931 Updated due to quarterly assessment and reallocation 1,436,931 Updated due to quarterly assessment and reallocation 1,436,932 Updated due to quarterly assessment and reallocation 1,436,932 Updated due to quarterly assessment and reallocation 1,436,932 Updated due to quarterly assessment and reallocation 1,436,932 Updated due to quarterly assessment and reallocation 1,436,932 Updated due to quarterly assessment and reallocation 1,436,9
						\$ 390,00	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/26/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2014 09/29/2014 09/29/2014 09/29/2015 12/28/2015 04/26/2015 04/26/2015 04/26/2015 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (77) (28) (11) (44) (6,411) (225) (2,661) (5,285) (1,746) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,317) (21,317) (21,317) (21,317) (4,300,000 (4) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 400,000 Updated portfolio data from servicer 300,000 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 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,451 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,440,030 Updated due to quarterly assessment and reallocation 1,441,030 Updated due to quarterly assessment and reallocation 1,441,784 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,434,093 Updated due to quarterly assessment and reallocation 1,434,093 Updated due to quarterly assessment and reallocation 1,434,094 Updated due to quarterly assessment and reallocation 1,435,335 Updated due to quarterly assessment and reallocation 1,436,436 Updated due to quarterly assessment and reallocation 1,436,436 Updated due to quarterly assessment and reallocation 1,436,436 Updated due to quarterly assessment and reallocation 1,436,436 Updated due to quarterly assessment and reallocation 1,436,436 Updated due to quarterly assessment and reallocation 1,436,436 Updated due to quarterly assessment and reallocation 1,436,4
						\$ 390,00	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 13/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2016 03/26/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016		90,000 940,000 (980,000) (140,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (77) (28) (11) (44) (6,411) (225) (2,661) (5,285) (1,746) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,317) (21,317) (21,317) (21,317) (4,300,000 (4) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 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 1,450,530 Updated due to quarterly assessment and reallocation 1,450,530 Updated due to quarterly assessment and reallocation 1,450,470 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,473 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,450,430 Updated due to quarterly assessment and reallocation 1,440,000 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,441,123 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,9
						\$ 390,00	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 03/26/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2014 09/29/2014 09/29/2014 09/29/2015 12/28/2015 04/26/2015 04/26/2015 04/26/2015 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 940,000 (980,000) (140,000) (1150,556 (22) (22) (16) (44) (77) (28) (111) (24) (6,411) (225) (2,681) (5,285) (1,746) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (23,311) (21,317) (23,311) (21,317)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	480,000 Updated portfolio data from servicer/additional program initial cap 1,420,000 Updated portfolio data from servicer/additional program initial cap 440,000 Updated portfolio data from servicer 300,000 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 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,463 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,450,420 Updated due to quarterly assessment and reallocation 1,444,093 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,441,783 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,435,838 Updated due to quarterly assessment and reallocation 1,436,936 Updated due to quarterly assessment and reallocation 1,436,936 Updated due to quarterly assessment and reallocation 1,436,936 Updated due to quarterly assessment and reallocation 1,436,936 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,938 Updated due to quarterly assessment and reallocation 1,436,939 Updated due to quarterly assessment and reallocation 1,436,9

							06/27/2013	\$	(-7		4,299,837 Updated due to quarterly assessment and reallocation
							09/27/2013	\$		\$	4,299,831 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(9,679)	\$	4,290,152 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(344)	\$	4,289,808 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(4,087)	\$	4,285,721 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(8,126)	\$	4,277,595 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(2,690)	S	4,274,905 Updated due to quarterly assessment and reallocation
							10/16/2014	S		s	4,304,905 Transfer of cap due to servicing transfer
			-				12/29/2014	\$,		4,141,444 Updated due to quarterly assessment and reallocation
			-	-				\$			
			-				03/26/2015	-	(, - ,		4,075,980 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(, - ,		3,815,861 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(63,179)	\$	3,752,682 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(87,785)	\$	3,664,897 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(65,988)	\$	3,598,909 Updated due to quarterly assessment and reallocation
							02/25/2016	S			3,300,316 Reallocation due to MHA program deobligation
							03/28/2016	\$	(,,		3,294,079 Updated due to quarterly assessment and reallocation
			-	-				S			
			-				05/31/2016		(-7- /		3,245,262 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(-,,		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
/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 of
							12/30/2009	\$	20,000	s	560,000 Updated portfolio data from servicer/additional program initial of
							03/26/2010	S			270,000 Updated portfolio data from servicer
				+			07/14/2010	S	(, ,	\$	200,000 Updated portfolio data from servicer
		-		+				\$ \$	(-,,		
				-			09/30/2010		(- /- /	\$	145,056 Updated portfolio data from servicer
							06/29/2011	\$		\$	145,055 Updated due to quarterly assessment and reallocation
							04/11/2012	\$	(-,,		- Termination of SPA
/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000 N/A	06/12/2009	\$	284,590,000	\$	660,590,000 Updated portfolio data from servicer
	-						09/30/2009	\$	121,910,000	\$	782,500,000 Updated portfolio data from servicer/additional program initial c
							12/30/2009	\$		s	913,840,000 Updated portfolio data from servicer/additional program initial c
							03/26/2010	\$		\$	558.310.000 Updated portfolio data from servicer
			-					\$			
			-				07/14/2010				687,000,000 Updated portfolio data from servicer
							09/30/2010	\$			691,000,000 Updated portfolio data from servicer/additional program initial c
							09/30/2010	\$		-	750,807,784 Updated portfolio data from servicer
							11/16/2010	\$	(700,000)	\$	750,107,784 Transfer of cap due to servicing transfer
							12/15/2010	\$	64,400,000	\$	814,507,784 Transfer of cap due to servicing transfer
							01/06/2011	S	(639)	S	814,507,145 Updated due to quarterly assessment and reallocation
			_				01/13/2011	\$			812,207,145 Transfer of cap due to servicing transfer
			-					\$			
			-				02/16/2011				812,307,145 Transfer of cap due to servicing transfer
							03/16/2011	\$			815,907,145 Transfer of cap due to servicing transfer
							03/30/2011	\$	(/	\$	815,906,410 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(100,000)	\$	815,806,410 Transfer of cap due to servicing transfer
							05/13/2011	\$	400,000	\$	816,206,410 Transfer of cap due to servicing transfer
							06/16/2011	\$	(100,000)	S	816,106,410 Transfer of cap due to servicing transfer
							06/29/2011	S			816,099,605 Updated due to quarterly assessment and reallocation
			-				08/16/2011	\$	(-,,		815,999,605 Transfer of cap due to servicing transfer
			-	-				\$			
			-				09/15/2011				815,799,605 Transfer of cap due to servicing transfer
							10/14/2011	\$	(, ,		815,699,605 Transfer of cap due to servicing transfer
							11/16/2011	\$	(100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
							01/13/2012	\$	200,000	\$	815,799,605 Transfer of cap due to servicing transfer
							03/15/2012	\$	24,800,000	s	840,599,605 Transfer of cap due to servicing transfer
							04/16/2012	\$			842,499,605 Transfer of cap due to servicing transfer
							05/16/2012	S	1,		
							06/14/2012	\$			842,579,605 Transfer of cap due to servicing transfer
				-							851,289,605 Transfer of cap due to servicing transfer
							06/28/2012	\$			851,284,429 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	1		853,714,429 Transfer of cap due to servicing transfer
							08/16/2012	\$	2,310,000	\$	856,024,429 Transfer of cap due to servicing transfer
							09/27/2012	\$	(13,961)	\$	856,010,468 Updated due to quarterly assessment and reallocation
							10/16/2012	\$			982,950,468 Transfer of cap due to servicing transfer
				1			11/15/2012	\$			992,940,468 Transfer of cap due to servicing transfer
				-			12/14/2012	S			
				-					-1		1,003,590,468 Transfer of cap due to servicing transfer
				-			12/27/2012	\$	(, ,		1,003,587,805 Updated due to quarterly assessment and reallocation
							01/16/2013	\$			1,022,237,805 Transfer of cap due to servicing transfer
							02/14/2013	\$	10,290,000	\$	1,032,527,805 Transfer of cap due to servicing transfer
							03/14/2013	\$	4,320,000	\$	1,036,847,805 Transfer of cap due to servicing transfer
							03/25/2013	\$	(10,116)	\$	1,036,837,689 Updated due to quarterly assessment and reallocation
							04/16/2013	S			1,037,677,689 Transfer of cap due to servicing transfer
							05/16/2013	\$			
		-		+							1,039,007,689 Transfer of cap due to servicing transfer
				-			06/14/2013	\$			1,042,627,689 Transfer of cap due to servicing transfer
							06/27/2013	\$	(-,,	-	1,042,624,125 Updated due to quarterly assessment and reallocation
							07/16/2013	\$		\$	1,147,704,125 Transfer of cap due to servicing transfer
							08/15/2013	\$	10,000	\$	1,147,714,125 Transfer of cap due to servicing transfer
				1			09/16/2013	\$			1,246,324,125 Transfer of cap due to servicing transfer
				+			09/27/2013	\$			1,246,322,584 Updated due to quarterly assessment and reallocation
			-				10/15/2013	\$			
											1,247,602,584 Transfer of cap due to servicing transfer
							11/14/2013	\$	15,130,000	\$	1,247,602,584 Transfer of cap due to servicing transfer 1,262,732,584 Transfer of cap due to servicing transfer

							12/23/2013	S	(2,481,777) \$	1.266.540.807 Updated due to quarterly assessment and reallocation
			+			-	01/16/2014	\$	1,580,000 \$	1,266,540,807 Updated due to quarterly assessment and reallocation 1,268,120,807 Transfer of cap due to servicing transfer
		-	-				02/13/2014	\$,
										1,343,470,807 Transfer of cap due to servicing transfer
							03/14/2014	\$	16,900,000 \$	1,360,370,807 Transfer of cap due to servicing transfer
							03/26/2014	\$	(85,696) \$	1,360,285,111 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	12,470,000 \$	1,372,755,111 Transfer of cap due to servicing transfer
							05/15/2014	\$	20,960,000 \$	1,393,715,111 Transfer of cap due to servicing transfer
							06/16/2014	\$	14,220,000 \$	1,407,935,111 Transfer of cap due to servicing transfer
							06/26/2014	\$	(1,023,387) \$	1,406,911,724 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	12,690,000 \$	1,419,601,724 Transfer of cap due to servicing transfer
							07/29/2014	\$	(1,968,183) \$	1,417,633,541 Updated due to quarterly assessment and reallocation
			_				08/14/2014	S	(42,210,000) \$	1,375,423,541 Transfer of cap due to servicing transfer
			_							
							09/16/2014	\$	7,420,000 \$	1,382,843,541 Transfer of cap due to servicing transfer
							09/29/2014	\$	(540,365) \$	1,382,303,176 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	57,410,000 \$	1,439,713,176 Transfer of cap due to servicing transfer
							11/14/2014	\$	1,490,000 \$	1,441,203,176 Transfer of cap due to servicing transfer
							12/16/2014	\$	3,740,000 \$	1,444,943,176 Transfer of cap due to servicing transfer
							12/29/2014	\$	6,991,378 \$	1,451,934,554 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	10,630,000 S	1,462,564,554 Transfer of cap due to servicing transfer
			_				02/13/2015	s	4,120,000 \$	
			_							1,466,684,554 Transfer of cap due to servicing transfer
			_				03/16/2015	\$	(900,000) \$	1,465,784,554 Transfer of cap due to servicing transfer
							03/26/2015	\$	71,365,159 \$	1,537,149,713 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	710,000 \$	1,537,859,713 Transfer of cap due to servicing transfer
							04/28/2015	\$	36,897,540 \$	1,574,757,253 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	3,890,000 \$	1,578,647,253 Transfer of cap due to servicing transfer
							06/16/2015	\$	34,620,000 S	1,613,267,253 Transfer of cap due to servicing transfer
	İ						06/25/2015	\$	41,497,746 \$	1,654,764,999 Updated due to quarterly assessment and reallocation
			_			-		\$		
			-				07/16/2015		(16,430,000) \$	1,638,334,999 Transfer of cap due to servicing transfer
			_				08/14/2015	\$	3,520,000 \$	1,641,854,999 Transfer of cap due to servicing transfer
							09/16/2015	\$	10,280,000 \$	1,652,134,999 Transfer of cap due to servicing transfer
							09/28/2015	\$	87,496,640 \$	1,739,631,639 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	(16,640,000) \$	1,722,991,639 Transfer of cap due to servicing transfer
							11/16/2015	\$	(260,000) s	1,722,731,639 Transfer of cap due to servicing transfer
			_				12/16/2015	S	45,960,000 s	1,768,691,639 Transfer of cap due to servicing transfer
			_				12/28/2015	\$	43,906,188 \$	
			_							1,812,597,827 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	24,710,000 \$	1,837,307,827 Transfer of cap due to servicing transfer
							02/16/2016	\$	2,670,000 \$	1,839,977,827 Transfer of cap due to servicing transfer
							02/25/2016	\$	(47,775,866) \$	1,792,201,961 Reallocation due to MHA program deobligation
							03/16/2016	\$	(1,310,000) \$	1,790,891,961 Transfer of cap due to servicing transfer
							03/28/2016	\$	(194,564) \$	1,790,697,397 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	940,000 s	1,791,637,397 Transfer of cap due to servicing transfer
							05/16/2016	\$	10,880,000 S	1,802,517,397 Transfer of cap due to servicing transfer
			-				05/31/2016	\$	119,002,590 S	
			_							1,921,519,987 Updated due to quarterly assessment and reallocation
			_				06/16/2016	\$	38,730,000 \$	1,960,249,987 Transfer of cap due to servicing transfer
							06/27/2016	\$	19,191,131 \$	1,979,441,118 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(2,280,000) \$	1,977,161,118 Transfer of cap due to servicing transfer
							07/27/2016	\$	(1,954,173) \$	1,975,206,945 Updated due to quarterly assessment and reallocation
								\$	26,510,000 \$	2,001,716,945 Transfer of cap due to servicing transfer
							08/16/2016			
			-					\$		
/16/2010	Selene Finance I P	Houston	TV	Purchase	Financial Instrument for Home Loan Modifications	- N/Δ	09/15/2016	\$	16,540,000 \$	2,018,256,945 Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	09/15/2016 3 06/16/2010	\$	16,540,000 \$ 3,680,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A ;	09/15/2016 3 06/16/2010 08/13/2010	\$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A ;	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010	\$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A ;	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,880,000 Transfer of cap due to servicing transfer 6,980,000 10,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A :	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010	\$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A :	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,880,000 Transfer of cap due to servicing transfer 6,980,000 10,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A :	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,880,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A :	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,880,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer
i/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,080,000 \$ 3,043,831 \$ 1,400,000 \$ (177) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation
i/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A :	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,300,000 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,880,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A :	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,080,000 \$ 3,3043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ (290,000) \$ (273) \$ 100,000 \$ 1100,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,300,000 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,880,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer
i/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,080,000 \$ 3,3043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ (290,000) \$ (273) \$ 100,000 \$ 1100,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer
i/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 08/30/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,819 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (273) \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ 200,000 \$ (300,000) \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,880,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 06/29/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (217) \$ 2,100,000 \$ (224) \$ 2,900,000 \$ (273) \$ 100,000 \$ 200,000 \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,880,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation
V/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 04/3/2011 04/3/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (177) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$ 11,100,000 \$ 200,000 \$ \$ 1,100,000 \$ \$ 200,000 \$ \$ 40,000 \$ \$ 40,000 \$ \$ 40,000 \$ \$ 40,000 \$ \$ 40,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,291 Transfer of cap due to servicing transfer 17,332,299 Transfer of cap due to servicing transfer
9/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 06/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,304,3831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ 1,100,000 \$ 200,000 \$ (300,000) \$ (218) \$ (218) \$ 440,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,219 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
V/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 05/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ 2,100,000 \$ 2,100,000 \$ 2,900,000 \$ 2,900,000 \$ 2,731 \$ 100,000 \$ 200,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,291 Transfer of cap due to servicing transfer 17,332,299 Transfer of cap due to servicing transfer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 06/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,300,000 \$ 3,304,3831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ 1,100,000 \$ 200,000 \$ (300,000) \$ (218) \$ (218) \$ 440,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,219 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 05/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ 2,100,000 \$ 2,100,000 \$ 2,900,000 \$ 2,900,000 \$ 2,731 \$ 100,000 \$ 200,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,7333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,632,290 Transfer of cap due to servicing transfer 17,632,290 Transfer of cap due to servicing transfer 17,632,290 Transfer of cap due to servicing transfer 17,632,299 Transfer of cap due to servicing transfer 17,632,299 Transfer of cap due to servicing transfer 17,632,299 Transfer of cap due to servicing transfer 17,632,299 Transfer of cap due to servicing transfer 17,632,299 Transfer of cap due to servicing transfer 17,632,299 Transfer of cap due to servicing transfer
//16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/13/2010 08/13/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (177) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$ 1,100,000 \$ 200,0000 \$ 400,000 \$ (300,000) \$ (218) \$ 40,000 \$ 480,000 \$ (600) \$ 70,000 \$ (102) \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,879 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer 17,852,299 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation
5/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2012 05/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ (273) \$ 100,000 \$ (273) \$ 400,000 \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (200	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,880,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 13,523,3790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,5790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,332,99 Updated due to quarterly assessment and reallocation 17,822,699 Transfer of cap due to servicing transfer 17,922,599 Updated due to quarterly assessment and reallocation 17,922,597 Transfer of cap due to servicing transfer
\$/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 07/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 12/27/2012 03/34/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (22) \$ (200,000 \$ (273) \$ 100,000 \$ (273) \$ 200,000 \$ (273) \$ 40,000 \$ (300,000) \$ (218) \$ 40,000 \$ (400,000 \$ (400,000 \$ (500,000 \$ (500,000 \$ (500,000 \$ (500,000 \$ (500,000 \$ (500,000 \$ (600) \$ (600) \$ (70,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,923,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,855,299 Transfer of cap due to servicing transfer 17,852,999 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation 17,922,699 Updated due to quarterly assessment and reallocation 18,012,597 Updated due to quarterly assessment and reallocation 18,012,597 Updated due to quarterly assessment and reallocation
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/3/2010 09/3/2010 10/15/2010 10/15/2010 01/06/2011 03/3/6/2011 03/3/6/2011 04/3/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/3/2012 07/16/2012 08/16/2012 03/3/2/2013 03/14/2013 03/3/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (177) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$ 11,100,000 \$ (218) \$ 40,000 \$ (218) \$ 440,000 \$ 480,000 \$ (600) \$ (70,000 \$ (102) \$ 90,000 \$ (102) \$ 90,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,291 Transfer of cap due to servicing transfer 17,332,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (217) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ (273) \$ 100,000 \$ (200,000) \$ (218) \$ 40,000 \$ (218) \$ 40,000 \$ (600) \$ 70,000 \$ (600) \$ 70,000 \$ (102) \$ 90,000 \$ (330,000) \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,880,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,591 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Updated due to quarterly assessment and reallocation 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 17,922,699 Transfer of cap due to servicing transfer 18,012,213 Updated due to quarterly assessment and reallocation 17,982,217 Updated due to quarterly assessment and reallocation 17,982,217 Updated due to quarterly assessment and reallocation 17,982,217 Updated due to quarterly assessment and reallocation 17,982,217 Updated due to quarterly assessment and reallocation 17,982,217 Updated due to quarterly assessment and reallocation
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/15/2016 3 06/16/2010 08/3/2010 09/3/2010 10/15/2010 10/15/2010 01/06/2011 03/3/6/2011 03/3/6/2011 04/3/2011 06/16/2011 06/29/2011 10/14/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/3/2012 07/16/2012 08/16/2012 03/3/2/2013 03/14/2013 03/3/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,540,000 \$ 3,680,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (177) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$ 11,100,000 \$ (218) \$ 40,000 \$ (218) \$ 440,000 \$ 480,000 \$ (600) \$ (70,000 \$ (102) \$ 90,000 \$ (102) \$ 90,000 \$	2,018,256,945 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 13,523,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,291 Transfer of cap due to servicing transfer 17,332,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,852,699 Transfer of cap due to servicing transfer 17,922,597 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,697 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation

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								12/23/2013				18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014		\$ 10,000	\$	18,073,402 Transfer of cap due to servicing transfer
								03/26/2014		\$ (3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014		\$ 30,000	\$	18,100,277 Transfer of cap due to servicing transfer
								06/26/2014		\$ (36,971)	S	18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014		\$ 23,490,000	S	41,553,306 Transfer of cap due to servicing transfer
								07/29/2014		\$ (142,594)		41,410,712 Updated due to quarterly assessment and reallocation
-			-					08/14/2014		\$ 2,480,000		
			-									43,890,712 Transfer of cap due to servicing transfer
			-					09/16/2014		\$ 11,650,000		55,540,712 Transfer of cap due to servicing transfer
								09/29/2014		\$ (52,910)	\$	55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014		\$ 30,000	\$	55,517,802 Transfer of cap due to servicing transfer
								12/29/2014		\$ (4,478,535)	\$	51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015		\$ 10,000	\$	51,049,267 Transfer of cap due to servicing transfer
								03/16/2015		\$ 20,000		51,069,267 Transfer of cap due to servicing transfer
								03/26/2015		\$ (1,844,353)		49,224,914 Updated due to quarterly assessment and reallocation
			-					04/16/2015		\$ 2,860,000		52,084,914 Transfer of cap due to servicing transfer
			-									
			-					04/28/2015		\$ (8,202,554		43,882,360 Updated due to quarterly assessment and reallocation
			-					06/16/2015		\$ 30,000		43,912,360 Transfer of cap due to servicing transfer
								06/25/2015		\$ (1,996,581)		41,915,779 Updated due to quarterly assessment and reallocation
								08/14/2015		\$ 7,610,000	\$	49,525,779 Transfer of cap due to servicing transfer
								09/16/2015		\$ 370,000	\$	49,895,779 Transfer of cap due to servicing transfer
								09/28/2015		\$ (4,239,474)	\$	45,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015		\$ 3,760,000		49,416,305 Transfer of cap due to servicing transfer
								11/16/2015		\$ 1,150,000		50,566,305 Transfer of cap due to servicing transfer
			+					12/16/2015		\$ 90,000		
		-	-	-				12/16/2015		\$ (3,752,790)		50,656,305 Transfer of cap due to servicing transfer
			-	-								46,903,515 Updated due to quarterly assessment and reallocation
				-				01/14/2016		\$ (10,000)		46,893,515 Transfer of cap due to servicing transfer
								02/16/2016		\$ 1,250,000		48,143,515 Transfer of cap due to servicing transfer
								02/25/2016		\$ (11,934,020)	\$	36,209,495 Reallocation due to MHA program deobligation
								03/16/2016		\$ (220,000)	\$	35,989,495 Transfer of cap due to servicing transfer
								03/28/2016		\$ (226,478)	\$	35,763,017 Updated due to quarterly assessment and reallocation
								04/14/2016		\$ (740,000)	\$	35,023,017 Transfer of cap due to servicing transfer
			_					05/16/2016		\$ (220,000)		34,803,017 Transfer of cap due to servicing transfer
_			-					05/31/2016		\$ (1,623,427)		33,179,590 Updated due to quarterly assessment and reallocation
			-									
			-					06/16/2016		\$ (80,000		33,099,590 Transfer of cap due to servicing transfer
								06/27/2016		\$ (1,004,539)		32,095,051 Updated due to quarterly assessment and reallocation
								07/14/2016		\$ 1,200,000		33,295,051 Transfer of cap due to servicing transfer
								07/27/2016		\$ (1,270,059)	\$	32,024,992 Updated due to quarterly assessment and reallocation
								07/27/2016		\$ (1,270,059) \$ (30,000)		32,024,992 Updated due to quarterly assessment and reallocation 31,994,992 Transfer of cap due to servicing transfer
											\$	
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Puffalo	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.200,000	D N/A	08/16/2016 09/15/2016	3	\$ (30,000) \$ 290,000	\$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000) N/A	08/16/2016 09/15/2016 10/02/2009	3	\$ (30,000 \$ 290,000 \$ 960,000	\$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000) N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009	3	\$ (30,000 \$ 290,000 \$ 960,000 \$ (3,090,000	\$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010	3	\$ (30,000 \$ 290,000 \$ 960,000 \$ (3,090,000 \$ 230,000	\$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000) N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009	3	\$ (30,000 \$ 290,000 \$ 960,000 \$ (3,090,000	\$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000) N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010	3 3 3	\$ (30,000 \$ 290,000 \$ 960,000 \$ (3,090,000 \$ 230,000	\$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (30,000 \$ 290,000 \$ 960,000 \$ (3,090,000 \$ 230,000 \$ 5,310,000 \$ 323,114	\$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (30,000 \$ 290,000 \$ 960,000 \$ (3,090,000 \$ 230,000 \$ 5,310,000 \$ 323,111 \$ (12	\$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (30,000 \$ 290,000 \$ 960,000 \$ (3,090,000 \$ 230,000 \$ 323,114 \$ (12 \$ 600,000	\$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (30,000 \$ 290,000 \$ 960,000 \$ 230,000 \$ 230,000 \$ 323,112 \$ (12 \$ 600,000 \$ (16	\$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (30,000 \$ 290,000 \$ (3,090,000 \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12 \$ 600,000 \$ (16 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,002 Updated due to quarterly assessment and reallocation 8,723,086 Updated due to quarterly assessment and reallocation 7,730,086 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (30,000 \$ 290,000 \$ (3,090,000 \$ 230,000 \$ 5,310,000 \$ (12,000) \$ (12,000) \$ (16,000) \$ (16,000) \$ (200,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,923,006 Transfer of cap due to servicing transfer 9,023,006 Transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer from
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (30,000 \$ 290,000 \$ 960,000 \$ 230,000 \$ 5,310,000 \$ 323,111 \$ (12 \$ 600,000 \$ (16 \$ 200,000 \$ (16 \$ (10,000 \$ (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,102 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,923,006 Updated due to quarterly assessment and reallocation 8,923,006 Transfer of cap due to servicing transfer 9,023,006 Transfer of cap due to servicing transfer 9,023,006 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (30,000 \$ 290,000 \$ (3,090,000 \$ 230,000 \$ 5,310,000 \$ 323,111 \$ (12 \$ 600,000 \$ 100,000 \$ 100,000 \$ (153 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,923,006 Transfer of cap due to servicing transfer 9,023,006 Transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer of cap due to servicing transfer from the first of transfer from
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 11/16/2011		\$ (30,000 \$ 290,000 \$ (3,090,000 \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,102 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,923,006 Updated due to quarterly assessment and reallocation 8,923,006 Transfer of cap due to servicing transfer 9,023,006 Transfer of cap due to servicing transfer 9,023,006 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011		\$ (30,000 \$ 290,000 \$ (3,090,000 \$ 230,000 \$ 5,310,000 \$ 323,111 \$ (12 \$ 600,000 \$ 100,000 \$ 100,000 \$ (153 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 11/16/2011		\$ (30,000 \$ 290,000 \$ (3,090,000 \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,101 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011 04/16/2012		\$ (30,000 5 290,000 5 290,000 5 960,000 5 230,000 5 230,000 5 323,114 5 (12 5 600,000 5 100,000 5 100,000 5 100,000 5 1100,000 5 1100,000 5 1100,000 5 1100,000 5 1100,000 5 1100,000 5 1100,000 5 1100,000 5 1100,000 5 1100,000 5 11,100,000 5 1,100,000 5 11,100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,923,006 Transfer of cap due to servicing transfer 9,023,036 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/13/2011 05/13/2011 06/29/2011 11/16/2012 06/28/2012 06/28/2012		\$ (30,000 \$ 290,000 \$ (3,090,000 \$ 230,000 \$ 5,310,000 \$ 333,114 \$ (12 \$ 600,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1100,000 \$ 1,100,000 \$ 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,737 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/13/2011 05/13/2011 09/15/2011 11/16/2011 04/13/2011 09/15/2011 04/18/2012 06/24/2012 06/28/2012		\$ (30,000 \$ 290,000 \$ 960,000 \$ 960,000 \$ 960,000 \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ 600,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 11,00,000 \$ 11,00,000 \$ 650,000 \$ 650,000 \$ 14,000 \$ 650,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 09/15/2011 04/16/2012 06/14/2012 06/14/2012 06/28/2012 10/16/2012		\$ (30,000 5 290,000 5 290,000 5 290,000 5 290,000 5 230,000 5 230,000 5 230,000 5 323,114 5 (12 5 600,000 5 (15 300,000 5 100,000 5 100,000 5 100,000 5 100,000 5 100,000 5 100,000 5 100,000 5 1,100,000 5 1,100,000 5 650,000 5 (136 5 650,000 5 650,000 5 (136 5 650,000 5 650,000 5 (136 650,000 5 650,000 5 (136 650,000 6 6 650,000 6 6 650,000 6 6 65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,060 Updated due to quarterly assessment and reallocation 8,723,060 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,372,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2012 06/28/2012 06/28/2012 09/27/2012 11/15/2012		\$ (30,000) \$ 290,000 \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 333,114 \$ (12 \$ 600,000 \$ 100,000 \$ 100,000 \$ 11,100,000 \$ 13,100,000 \$ 14,100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,005 Updated due to quarterly assessment and reallocation 8,723,005 Transfer of cap due to servicing transfer 9,023,036 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,972,933 Updated due to quarterly assessment and reallocation 11,222,450 Updated due to quarterly assessment and reallocation
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/15/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 11/16/2012 06/14/2012 06/14/2012 06/28/2012 10/16/2012 11/15/2012		\$ (30,000 \$ 290,000 \$ 290,000 \$ 960,000 \$ 960,000 \$ 230,000 \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ 5 (16 \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1100,000 \$ 11,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 04/13/2011 04/16/2012 06/14/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012		\$ (30,000) \$ 290,000 \$ 960,000 \$ 960,000 \$ 5,310,000 \$ 5,310,000 \$ 5,310,000 \$ 5,310,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated be to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 11/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 01/16/2013		\$ (30,000 \$ 290,000 \$ 290,000 \$ \$ 960,000 \$ \$ 960,000 \$ 230,000 \$ 230,000 \$ 5,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 04/13/2011 04/16/2012 06/14/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012		\$ (30,000 \$ 290,000 \$ 290,000 \$ \$ 960,000 \$ \$ 960,000 \$ 230,000 \$ 230,000 \$ 5,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated be to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 11/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 01/16/2013		\$ (30,000 \$ 290,000 \$ 290,000 \$ \$ 960,000 \$ \$ 960,000 \$ 230,000 \$ 230,000 \$ 5,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 1,322,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,372,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,933 Updated due to quarterly assessment and reallocation 10,972,933 Updated due to quarterly assessment and reallocation 10,972,970 Updated due to quarterly assessment and reallocation 11,222,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,351 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2011 11/16/2012 06/24/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2013 11/16/2013		\$ (30,000) \$ 290,000 \$ 960,000 \$ 960,000 \$ 5,310,000 \$ 5,310,000 \$ 5,323,111 \$ 600,000 \$ 100,000 \$ 100,000 \$ 1100,000 \$ 11,100,000 \$ 15,100,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,723,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,243,391 Updated due to quarterly assessment and reallocation 11,252,450 Transfer of cap due to servicing transfer 11,243,391 Updated due to quarterly assessment and reallocation 11,562,391 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 11/16/2012 06/28/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/35/2013		\$ (30,000 5 290,000 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,123,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 8,933,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,972,933 Updated due to quarterly assessment and reallocation 11,222,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,331 Transfer of cap due to servicing transfer 11,562,331 Transfer of cap due to servicing transfer 11,562,331 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 11/15/2012 11/16/2011 11/16/2011 05/13/2011 06/14/2013		\$ (30,000 \$ 290,000 \$ 290,000 \$ \$ 960,000 \$ \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 5,310,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Hopdated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,023,036 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,737 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,243,450 Transfer of cap due to servicing transfer 11,243,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 09/15/2011 11/16/2012 06/14/2012 06/24/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013		\$ (30,000 \$ (30,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,066 Updated due to quarterly assessment and reallocation 8,923,066 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Updated due to quarterly assessment and reallocation 11,224,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,243,391 Updated due to quarterly assessment and reallocation 11,262,391 Transfer of cap due to servicing transfer 11,562,371 Updated due to quarterly assessment and reallocation 11,562,171 Updated due to quarterly assessment and reallocation 11,562,171 Updated due to quarterly assessment and reallocation 11,562,171 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 11/16/2012 06/28/2012 09/27/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/25/2013 04/16/2013		\$ (30,000) \$ 290,000 \$ (3,090,000) \$ (3,090,000) \$ 230,000 \$ 5,510,000 \$ (320,000) \$ (125) \$ (125) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 8,932,006 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,972,933 Updated due to quarterly assessment and reallocation 11,222,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2011 11/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/16/2013 04/16/2013 04/16/2013 05/16/2013		\$ (30,000 \$ 290,000 \$ 290,000 \$ \$ 960,000 \$ \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 5,310,000 \$ 5,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Inasfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,030 Jupdated due to quarterly assessment and reallocation 8,933,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,372,933 Transfer of cap due to servicing transfer 10,972,393 Transfer of cap due to servicing transfer 10,972,393 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,351 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 11/16/2011 04/14/2012 06/14/2012 06/28/2012 10/16/2012 12/14/2012 12/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013		\$ (30,000) \$ 290,000 \$ 960,000 \$ 960,000 \$ 3,300,000 \$ 5,310,000 \$ 5,310,000 \$ 6,331,114 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,066 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,030 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,243,450 Transfer of cap due to servicing transfer 11,243,450 Transfer of cap due to servicing transfer 11,243,451 Transfer of cap due to servicing transfer 11,243,451 Transfer of cap due to servicing transfer 11,542,391 Transfer of cap due to servicing transfer 11,542,391 Transfer of cap due to servicing transfer 11,542,391 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011 06/29/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013		\$ (30,000) \$ 290,000 \$ (30,900,000) \$ (30,900,000) \$ 230,000 \$ 5,510,000 \$ (30,500,000) \$ (12) \$ 600,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Inasfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,030 Jupdated due to quarterly assessment and reallocation 8,933,086 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,372,933 Transfer of cap due to servicing transfer 10,972,393 Transfer of cap due to servicing transfer 10,972,393 Transfer of cap due to servicing transfer 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,351 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 11/16/2011 04/14/2012 06/14/2012 06/28/2012 10/16/2012 12/14/2012 12/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013		\$ (30,000 \$ 290,000 \$ 290,000 \$ \$ 960,000 \$ \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 5 310,000 \$ 5 5,310,000 \$ 5 60,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 8,723,066 Updated due to quarterly assessment and reallocation 8,723,102 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,030 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,243,450 Transfer of cap due to servicing transfer 11,243,450 Transfer of cap due to servicing transfer 11,243,451 Transfer of cap due to servicing transfer 11,243,451 Transfer of cap due to servicing transfer 11,542,391 Transfer of cap due to servicing transfer 11,542,391 Transfer of cap due to servicing transfer 11,542,391 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due to servicing transfer 11,542,711 Transfer of cap due
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 04/13/2011 05/13/2011 06/29/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013		\$ (30,000) \$ 290,000 \$ (30,900,000) \$ (30,900,000) \$ 230,000 \$ 5,510,000 \$ (30,500,000) \$ (12) \$ 600,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Jupdated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 11,972,937 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,711 Transfer of cap due to servicing transfer 11,562,092 Updated due to quarterly assessment and reallocation 11,762,771 Transfer of cap due to servicing transfer 11,562,092 Transfer of cap due to servicing transfer
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2011 04/14/2012 06/28/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 12/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013		\$ (30,000) \$ 290,000 \$ 960,000 \$ 960,000 \$ 230,000 \$ 5,310,000 \$ 5,310,000 \$ 100,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Ipdated portfolio data from servicer 8,123,102 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 9,023,006 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 11,222,933 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,737 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 10,972,737 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,391 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,171 Transfer of cap due to servicing transfer 11,562,091 Transfer of cap due to servicing transfer 11,562,092 Transfer of cap due to servicing transfer 11,562,091 Transfer of cap due to servicing transfer 11,562,091 Transfer of cap due to servicing transfer 11,562,091 Transfer of cap due to servicing transfer 11,562,091 Transfer of cap due to servicing transfer 11,562,091 Transfer of cap due to servicing transf
09/23/2009		Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	08/16/2016 09/15/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2012 06/28/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/16/2012 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013		\$ (30,000 \$ 290,000 \$ 290,000 \$ \$ 960,000 \$ \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 5 310,000 \$ 5 5,310,000 \$ 5 60,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,994,992 Transfer of cap due to servicing transfer 32,284,992 Transfer of cap due to servicing transfer 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Inasfer of cap due to servicing transfer 8,723,102 Transfer of cap due to servicing transfer 8,723,006 Updated due to quarterly assessment and reallocation 8,723,006 Ipdated due to quarterly assessment and reallocation 8,723,006 Updated due to quarterly assessment and reallocation 8,923,006 Iransfer of cap due to servicing transfer 9,023,006 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,350 Transfer of cap due to servicing transfer 11,242,351 Transfer of cap due to servicing transfer 11,243,351 Transfer of cap due to servicing transfer 11,562,351 Transfer of cap due to servicing transfer 11,562,351 Transfer of cap due to servicing transfer 11,562,351 Transfer of cap due to servicing transfer 11,562,371 Transfer of cap due to servicing transfer 11,562,771 Transfer of cap due to servicing transfer 11,562,771 Transfer of cap due to servicing transfer 11,562,072 Transfer of cap due to servicing transfer 11,562,771 Transfer of cap due to servicing transfer 11,562,771 Transfer of cap due to servicing transfer 11,562,771 Transfer of cap due to servicing transfer 11,562,072 Transfer of cap due to servicing transfer

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							12/23/2013	\$	(49,413) \$	12,542,651 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	40,000 \$	12,582,651 Transfer of cap due to servicing transfer
							03/14/2014	\$	(260,000) \$	12,322,651 Transfer of cap due to servicing transfer
			_				03/26/2014	\$	(1,697) \$	12,320,954 Updated due to guarterly assessment and reallocation
			_							
							04/16/2014	\$	100,000 \$	12,420,954 Transfer of cap due to servicing transfer
							06/16/2014	\$	30,000 \$	12,450,954 Transfer of cap due to servicing transfer
							06/26/2014	\$	(20,009) \$	12,430,945 Updated due to quarterly assessment and reallocation
							07/29/2014	S	(39,741) \$	12,391,204 Updated due to quarterly assessment and reallocation
		-	_					S		
							08/14/2014		(40,000) \$	12,351,204 Transfer of cap due to servicing transfer
							09/16/2014	\$	70,000 \$	12,421,204 Transfer of cap due to servicing transfer
							09/29/2014	\$	(13,236) \$	12,407,968 Updated due to quarterly assessment and reallocation
							12/16/2014	S	(10,000) \$	12,397,968 Transfer of cap due to servicing transfer
			_	_				\$		
							12/29/2014		(1,446,220) \$	10,951,748 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(280,000) \$	10,671,748 Transfer of cap due to servicing transfer
							02/13/2015	\$	(70,000) \$	10,601,748 Transfer of cap due to servicing transfer
							03/16/2015	S	(1,970,000) \$	8,631,748 Transfer of cap due to servicing transfer
			_				03/26/2015	\$	(563,340) s	
										8,068,408 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(20,000) \$	8,048,408 Transfer of cap due to servicing transfer
							04/28/2015	\$	(1,823,241) \$	6,225,167 Updated due to quarterly assessment and reallocation
							05/14/2015	S	160,000 \$	6,385,167 Transfer of cap due to servicing transfer
	1	1	_	1			06/16/2015	\$	(60,000) \$	
	-	-	_							6,325,167 Transfer of cap due to servicing transfer
							06/25/2015	\$	(427,170) \$	5,897,997 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	330,000 \$	6,227,997 Transfer of cap due to servicing transfer
							08/14/2015	\$	80,000 \$	6,307,997 Transfer of cap due to servicing transfer
	1	1	_	1			09/16/2015	S	140,000 s	
		-	-	-						6,447,997 Transfer of cap due to servicing transfer
					1		09/28/2015	\$	(561,929) \$	5,886,068 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	40,000 \$	5,926,068 Transfer of cap due to servicing transfer
							11/16/2015	\$	580,000 \$	6,506,068 Transfer of cap due to servicing transfer
	1	1	_				12/16/2015	S	230,000 \$	6,736,068 Transfer of cap due to servicing transfer
		-	-	-						
							12/28/2015	\$	(486,283) \$	6,249,785 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	1,080,000 \$	7,329,785 Transfer of cap due to servicing transfer
							02/16/2016	\$	500,000 \$	7,829,785 Transfer of cap due to servicing transfer
			_				02/25/2016	S	(2,321,321) \$	
			_							5,508,464 Reallocation due to MHA program deobligation
							03/16/2016	\$	330,000 \$	5,838,464 Transfer of cap due to servicing transfer
							03/28/2016	\$	(54,203) \$	5,784,261 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	840,000 S	6,624,261 Transfer of cap due to servicing transfer
			_				05/16/2016	S	1,780,000 \$	8,404,261 Transfer of cap due to servicing transfer
			_							
							05/31/2016	\$	(767,027) \$	7,637,234 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	640,000 \$	8,277,234 Transfer of cap due to servicing transfer
							06/27/2016	\$	(516,588) \$	7,760,646 Updated due to quarterly assessment and reallocation
			_				07/14/2016	S	(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
							09/15/2016	\$	640,000 \$	7,700,786 Transfer of cap due to servicing transfer
			_					-		
	Servis One Inc. dha BSI Financial			Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N/A	09/30/2009	\$	(25,510,000) \$	4,220,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA					S		
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA				12/30/2009		520,000 S	4 740 000 Undated portfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA				12/30/2009		520,000 \$	
08/12/2009		Titusville	PA				03/26/2010	\$	4,330,000 \$	9,070,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA					\$		
08/12/2009		Titusville	PA				03/26/2010	\$	4,330,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010	\$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 16,755,064 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer/additional program initial ca
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 16,755,064 \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cal 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 10,505,004 Updated portfolio data from servicer 11,505,004 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 10,000 \$ 100,000 \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ (40) \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 10,000 \$ 100,000 \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Transfer of cap due to servicing transfer 126,355,064 Transfer of cap due to servicing transfer 126,455,064 Transfer of cap due to servicing transfer 127,000 Transfer of cap due to servicing transfer 128,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/19/2010 09/35/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 11/15/2010 11/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 300,000 \$	9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cal 9,300,000 Updated portfolio data from servicer 7 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cal Updated 26,255,064 Updated portfolio data from servicer 1 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer 1 Transfer of cap due to servicing transfer 1 Transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cal 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial cal 26,255,064 Updated portfolio data from servicer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 176,755,024 Transfer of cap due to servicing transfer 176,755,024 Transfer of cap due to servicing transfer 176,755,024 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer 177,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer/additional program initial cap 26,355,064 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 07/14/2010 09/35/2010 09/30/2010 10/15/2010 10/16/2011 01/06/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cal 9,300,000 Updated portfolio data from servicer/additional program initial cal 9,300,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal 26,255,064 Updated portfolio data from servicer/additional program initial cal 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 26,655,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer/additional program initial cap 26,355,064 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000 \$ 1,500,000 \$ 2,200,000 \$ 1,500,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated portfolio data from servicer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,544,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 15,50,64 \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 12/15/2010 11/15/2010 10/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 26,955,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Updated due to quarterly assessment and reallocation 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/19/2010 05/14/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 11/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,000,000 \$ 1,000,00	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 28,855,024 Transfer of cap due to servicing transfer 28,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,438 Updated due to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,372 Transfer of cap due to servicing transfer 31,654,372 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,438 Updated due to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,555,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,372 Transfer of cap due to servicing transfer 31,654,372 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 10	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer/additional program initial ca 26,255,064 Transfer of cap due to servicing transfer 26,455,024 Updated portfolio data from servicer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,438 Updated due to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/19/2010 05/19/2010 09/35/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 9,300,000 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer/additional program initial ca 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 28,655,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,973 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 35,754,438 Transfer of cap due to servicing transfer 36,544,38 Transfer of cap due to servicing transfer 36,544,38 Transfer of cap due to servicing transfer 36,564,38 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 12/15/2010 12/15/2010 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000 \$ 1,500,000 \$ 1,000,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 28,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 30,554,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Updated due to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer 31,654,973 Updated due to quarterly assessment and reallocation 32,354,38 Transfer of cap due to servicing transfer 31,754,38 Transfer of cap due to servicing transfer 37,754,38 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 05/19/2010 05/19/2010 05/19/2010 09/14/2010 09/35/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,500,000 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer/additional program initial cap 26,455,064 Updated portfolio data from servicer Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 29,054,972 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 12/15/2010 12/15/2010 03/30/2011 04/13/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000 \$ 1,500,000 \$ 1,000,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer/additional program initial cal 9,300,000 Updated portfolio data from servicer/additional program initial cal 9,300,000 Updated portfolio data from servicer/additional program initial cal 26,255,064 Updated portfolio data from servicer/additional program initial cal 26,255,064 Updated portfolio data from servicer/additional program initial cal 26,255,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,972 Updated due to quarterly assessment and reallocation 13,554,972 Transfer of cap due to servicing transfer 21,554,972 Transfer of cap due to servicing transfer 23,554,338 Transfer of cap due to servicing transfer 31,554,338 Transfer of cap due to servicing transfer 32,354,438 Transfer of cap due to servicing transfer 35,754,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/14/2010 05/14/2010 09/14/2010 09/30/2010 09/30/2010 10/15/2010 10/16/2011 01/13/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 09/15/2011 09/15/2011 01/13/2012 02/16/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000 \$ 1,500,000	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 9,300,000 Updated portfolio data from servicer/additional program initial cap 9,300,000 19,400,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 26,255,064 Updated portfolio data from servicer/additional program initial cap 26,255,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,027 Transfer of cap due to servicing transfer 29,054,972 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 10,154,972 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,973 Transfer of cap due to servicing transfer 31,554,973 Transfer of cap due to servicing transfer 31,554,973 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA				03/26/2010 04/19/2010 04/19/2010 05/14/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 16,755,064 \$ 100,000 \$ 11,100,000 \$	9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 9,300,000 1

								09/30/2010	\$	471,446 \$	3,771,446 Updated portfolio data from servicer
								01/17/2010	Ψ	(270,000) 3	5,500,000 opuateu portiolio data from Servicei
								07/14/2010	\$	(240,000) \$	3,540,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer
								12/30/2009 03/26/2010	\$ \$	1,260,000 \$ (20,000) \$	3,560,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	410,000 N/A	09/30/2009	\$	890,000 \$	2,300,000 Updated portfolio data from servicer/additional program initial cap
								09/15/2016	\$	3,400,000 \$	79,059,870 Transfer of cap due to servicing transfer
								08/16/2016	\$	5,570,000 \$	75,659,870 Transfer of cap due to servicing transfer
								07/27/2016	\$	(2,535,644) \$	70,089,870 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	5,170,000 \$	72,625,514 Transfer of cap due to servicing transfer
								06/27/2016	\$	(2,064,146) \$	67,455,514 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	660,000 \$	69,519,660 Transfer of cap due to servicing transfer
								05/31/2016	\$	(3,185,286) \$	68,859,660 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	(500,000) \$	72,044,946 Transfer of cap due to servicing transfer
								04/14/2016	\$	5,270,000 \$	72,544,946 Transfer of cap due to servicing transfer
								03/28/2016	\$	(334,912) \$	67,274,946 Updated due to guarterly assessment and reallocation
			-					03/16/2016	\$	6,270,000 \$	61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer
		_	-					02/16/2016 02/25/2016	\$	570,000 \$ (14,691,799) \$	76,031,657 Transfer of cap due to servicing transfer
			-					01/14/2016	\$ \$	100,000 \$	75,461,657 Transfer of cap due to servicing transfer
								12/28/2015	\$	(4,760,843) \$	75,361,657 Updated due to quarterly assessment and reallocation
			_					12/16/2015	\$	500,000 \$	80,122,500 Transfer of cap due to servicing transfer
								11/16/2015	\$	3,700,000 \$	79,622,500 Transfer of cap due to servicing transfer
								10/15/2015	\$	1,040,000 \$	75,922,500 Transfer of cap due to servicing transfer
								09/28/2015	\$	(6,107,608) \$	74,882,500 Updated due to quarterly assessment and reallocation
								09/16/2015	\$	(430,000) \$	80,990,108 Transfer of cap due to servicing transfer
								08/14/2015	\$	2,240,000 \$	81,420,108 Transfer of cap due to servicing transfer
								07/16/2015	\$	60,000 \$	79,180,108 Transfer of cap due to servicing transfer
								06/25/2015	\$	(4,782,922) \$	79,120,108 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	2,820,000 \$	83,903,030 Transfer of cap due to servicing transfer
								05/14/2015	\$	2,100,000 \$	81,083,030 Transfer of cap due to servicing transfer
								04/28/2015	\$	(18,231,781) \$	78,983,030 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	590,000 \$	97,214,811 Transfer of cap due to servicing transfer
		-						03/26/2015	\$	(4,671,888) \$	96,624,811 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	11,660,000 \$	101,296,699 Transfer of cap due to servicing transfer
								02/13/2015	\$	11,850,000 \$	89,636,699 Transfer of cap due to servicing transfer
								01/15/2015	\$	(50,000) \$	77,786,699 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,713,039) \$	77,836,699 Updated due to quarterly assessment and reallocation
		-						12/16/2014	\$	4,990,000 \$	86,549,738 Transfer of cap due to servicing transfer
								11/14/2014	S	(390,000) \$	81,559,738 Transfer of cap due to servicing transfer
								10/16/2014	S	7,390,000 \$	81,949,738 Transfer of cap due to servicing transfer
		-						09/29/2014	\$	(73,587) \$	74,553,325 Transfer of cap due to servicing transfer 74,559,738 Updated due to quarterly assessment and reallocation
		-						09/16/2014	\$	420,000 S	74,213,325 Transfer of cap due to servicing transfer 74,633,325 Transfer of cap due to servicing transfer
		-						08/14/2014	\$	4,050,000 s	74,213,325 Transfer of cap due to servicing transfer
		-						07/29/2014	\$	(205,396) \$	70,163,325 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ \$	(103,723) \$	70,472,444 Transfer of cap due to servicing transfer 70,368,721 Updated due to quarterly assessment and reallocation
								05/15/2014 06/16/2014	\$ \$	(460,000) \$ 920,000 \$	69,552,444 Transfer of cap due to servicing transfer 70,472,444 Transfer of cap due to servicing transfer
		-							\$ \$		
		_	-					03/26/2014 04/16/2014	\$	(8,837) \$ 60,000 \$	69,952,444 Updated due to quarterly assessment and reallocation 70,012,444 Transfer of cap due to servicing transfer
		_	-					03/14/2014	\$ \$	(130,000) \$	69,961,281 Transfer of cap due to servicing transfer
								02/13/2014	\$ \$	2,450,000 \$	70,091,281 Transfer of cap due to servicing transfer
								01/16/2014	\$	2,090,000 \$	67,641,281 Transfer of cap due to servicing transfer
								12/23/2013	\$	(239,727) \$	65,551,281 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	9,960,000 \$	65,791,008 Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000 \$	55,831,008 Transfer of cap due to servicing transfer
								10/15/2013	\$	270,000 \$	55,801,008 Transfer of cap due to servicing transfer
								09/27/2013	\$	(135) \$	55,531,008 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	2,600,000 \$	55,531,143 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000 \$	52,931,143 Transfer of cap due to servicing transfer
								07/16/2013	\$	2,030,000 \$	52,921,143 Transfer of cap due to servicing transfer
								06/27/2013	\$	(359) \$	50,891,143 Updated due to quarterly assessment and reallocation
								06/14/2013	\$	1,620,000 \$	50,891,502 Transfer of cap due to servicing transfer
								05/16/2013	\$	(60,000) \$	49,271,502 Transfer of cap due to servicing transfer
								04/16/2013	S	410,000 S	49,331,502 Transfer of cap due to servicing transfer
								03/25/2013	\$	(960) \$	48,921,502 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	1,920,000 \$	48,922,462 Transfer of cap due to servicing transfer
								02/14/2013	S	1,790,000 \$	45,212,462 Transfer of cap due to servicing transfer 47,002,462 Transfer of cap due to servicing transfer
		-						12/27/2012 01/16/2013	S	(239) \$ 210,000 \$	45,002,462 Updated due to quarterly assessment and reallocation
			_					12/14/2012	\$ \$	1,160,000 \$	45,002,701 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,340,000 \$	43,842,701 Transfer of cap due to servicing transfer
								10/16/2012	\$	2,100,000 \$	42,502,701 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,272) \$	40,402,701 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	70,000 \$	40,403,973 Transfer of cap due to servicing transfer

	I								02/20/2011	•	7.0	•	0.774 400 He detect described
				-				-	03/30/2011	\$	(4)		3,771,439 Updated due to quarterly assessment and reallocation
								-	04/13/2011	\$	(1,100,000)		2,671,439 Transfer of cap due to servicing transfer
			-					-	06/29/2011	\$	(38)	\$	2,671,401 Updated due to quarterly assessment and reallocation
								-	06/28/2012	\$	(29)		2,671,372 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	2,671,293 Updated due to quarterly assessment and reallocation
								-	12/27/2012	\$ \$	(13)	\$	2,671,280 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(50)	\$	2,671,230 Updated due to quarterly assessment and reallocation
40/00/0000	011 011 011 0111			Durchess	Financial Instrument for Home Loan Modifications			б	04/09/2013	S		\$	346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	N/A	_	01/22/2010		90,000	\$	1,970,000 Updated portfolio data from servicer/additional program initial cap
								-	03/26/2010	\$	1,110,000	\$	3,080,000 Updated portfolio data from servicer
								-	07/14/2010	\$	(1,180,000)		1,900,000 Updated portfolio data from servicer
								-	09/30/2010	\$		\$	2,175,834 Updated portfolio data from servicer
									01/06/2011	\$		\$	2,175,832 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$	2,175,829 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	2,175,803 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(21)		2,175,782 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(57)		2,175,725 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(10)		2,175,715 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	2,175,678 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(15)	\$	2,175,663 Updated due to quarterly assessment and reallocation
								6	07/09/2013	\$	(1,889,819)	\$	285,844 Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/15/2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
									07/16/2014	\$	170,000	\$	240,000 Transfer of cap due to servicing transfer
									07/29/2014	\$	(544)	\$	239,456 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(180)	\$	239,276 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	160,000	\$	399,276 Transfer of cap due to servicing transfer
									11/14/2014	\$	20,000	\$	419,276 Transfer of cap due to servicing transfer
									12/16/2014	\$	60,000	\$	479,276 Transfer of cap due to servicing transfer
									12/29/2014	\$	(13,406)	\$	465,870 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	90,000	\$	555,870 Transfer of cap due to servicing transfer
									03/26/2015	\$	(18,475)	\$	537,395 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(72,818)	S	464,577 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,310,000	s	1,774,577 Transfer of cap due to servicing transfer
									06/16/2015	\$	80,000	\$	1,854,577 Transfer of cap due to servicing transfer
									06/25/2015	\$	(158,664)	\$	1,695,913 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	s	1,715,913 Transfer of cap due to servicing transfer
									08/14/2015	\$		s	1,735,913 Transfer of cap due to servicing transfer
									09/16/2015	\$	160,000	s	1,895,913 Transfer of cap due to servicing transfer
								_	09/28/2015	\$	(260,437)		1,635,476 Updated due to quarterly assessment and reallocation
									10/15/2015	S	2,820,000	s	4,455,476 Transfer of cap due to servicing transfer
								-	11/16/2015	S	990,000	S	5,445,476 Transfer of cap due to servicing transfer
								-	12/28/2015	\$	(716,235)	\$	4,729,241 Updated due to quarterly assessment and reallocation
								-	01/14/2016	\$	330,000		5,059,241 Transfer of cap due to servicing transfer
			-					-	02/16/2016	\$	(80,000)	\$	4,979,241 Transfer of cap due to servicing transfer
								-	02/25/2016	\$	(2,295,159)	\$	
								-	03/16/2016	S	1,170,000	S	2,684,082 Reallocation due to MHA program deobligation
								-		-		-	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	\$		\$	4,617,393 Transfer of cap due to servicing transfer
								-	05/16/2016	\$		\$	5,007,393 Transfer of cap due to servicing transfer
					-			-	05/31/2016	\$	(826,282)	\$	4,181,111 Updated due to quarterly assessment and reallocation
			-					-	06/27/2016	\$	(499,359)	\$	3,681,752 Updated due to quarterly assessment and reallocation
					-			-	07/14/2016	\$	110,000	\$	3,791,752 Transfer of cap due to servicing transfer
					-			-	07/27/2016	\$	(515,833)	\$	3,275,919 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	30,000		3,305,919 Transfer of cap due to servicing transfer
									09/15/2016	\$		\$	
										-			3,995,919 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	\$	20,000	\$	460,000 Updated portfolio data from servicer/additional program initial cal
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010 03/26/2010	\$	20,000 1,430,000		460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010 03/26/2010 07/14/2010	\$	20,000	\$	460,000 Updated portfolio data from servicer/additional program initial cal 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
12/16/2009	Sound Community Bank		WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A		01/22/2010 03/26/2010	\$	20,000 1,430,000	\$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer
	Sound Community Bank Specialized Loan Servicing LLC	Highlands	WA	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 \$ 64,150,000			01/22/2010 03/26/2010 07/14/2010	\$	20,000 1,430,000 (390,000)	\$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
									01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010	\$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000)	\$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer
		Highlands							01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010	\$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000	\$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer
		Highlands							01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000	\$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
		Highlands							01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000	\$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer
		Highlands							01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
		Highlands							01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer
		Highlands							01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
		Highlands							01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (389,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,300,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 28,330,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 23,934,174 Updated portfolio data from servicer
		Highlands							01/22/2010 03/26/2010 07/14/2010 09/08/2010 03/26/2010 03/26/2010 06/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 200,000 (1,695,826) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,334,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
		Highlands							01/22/2010 03/26/2010 03/26/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3630,000 700,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer . Termination of SPA 12,910,000 Updated portfolio data from servicer . 15,910,000 Transfer of cap due to servicing transfer . 20,770,000 Transfer of cap due to servicing transfer . 24,400,000 Updated portfolio data from servicer . 24,730,000 Transfer of cap due to servicing transfer . 25,630,000 Transfer of cap due to servicing transfer . 25,630,000 Transfer of cap due to servicing transfer . 28,934,174 Updated portfolio data from servicer . 24,134,174 Transfer of cap due to servicing transfer . 24,134,174 Updated portfolio data from servicer .
		Highlands							01/22/2010 03/26/2010 07/14/2010 09/08/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (380,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 36,630,000 700,000 200,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 25,634,010 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer
		Highlands							01/22/2010 03/26/2010 03/26/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3630,000 700,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial ca 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Transfer of cap due to servicing transfer 24,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 28,331,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quiet os servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation
		Highlands							01/22/2010 03/26/2010 03/26/2010 07/14/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 08/13/2010 08/13/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2010 01/16/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 3630,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial car 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,430,000 Updated portfolio data from servicer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer
		Highlands							01/22/2010 03/26/2010 03/26/2010 09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 1,430,000 (390,000) (1,500,000) (51,240,000) 3,000,000 4,860,000 30,630,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	460,000 Updated portfolio data from servicer/additional program initial car 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 24,400,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 22,3934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 25,634,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer

			06/16/2011	\$ 300,000	\$ 34,134,106 Transfer of cap due to servicing transfer
			06/29/2011	\$ (332)	\$ 34,133,774 Updated due to quarterly assessment and reallocation
			08/16/2011	\$ 100,000	\$ 34,233,774 Transfer of cap due to servicing transfer
			09/15/2011		\$ 34,533,774 Transfer of cap due to servicing transfer
			10/14/2011	\$ 300,000	
			12/15/2011	\$ (1,700,000)	\$ 33,133,774 Transfer of cap due to servicing transfer
			01/13/2012	\$ 1,600,000	\$ 34,733,774 Transfer of cap due to servicing transfer
			02/16/2012	\$ 100,000	\$ 34,833,774 Transfer of cap due to servicing transfer
			03/15/2012	\$ 100,000	\$ 34,933,774 Transfer of cap due to servicing transfer
			04/16/2012	\$ 77,600,000	
			05/16/2012	\$ 40,000	
			06/14/2012	\$ (350,000)	
				. (,)	
			06/28/2012		
			07/16/2012		
			08/16/2012		\$ 115,372,716 Transfer of cap due to servicing transfer
			09/27/2012		
			10/16/2012		
			11/15/2012	\$ 880,000	
			12/14/2012	\$ 24,180,000	
			12/27/2012	\$ (663)	\$ 146,028,992 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 2,410,000	
			02/14/2013	\$ 6,650,000	
			03/14/2013		\$ 153,638,992 Transfer of cap due to servicing transfer
			03/25/2013	\$ (2,584)	
			04/16/2013	\$ (750,000)	\$ 152,886,408 Transfer of cap due to servicing transfer
		-	05/16/2013		\$ 151,636,408 Transfer of cap due to servicing transfer
			06/14/2013	\$ 3,670,000	
			06/27/2013	\$ (985)	
			07/16/2013	\$ (3,720,000)	
			09/16/2013		\$ 151,405,423 Transfer of cap due to servicing transfer
			09/27/2013	\$ (346)	\$ 151,405,077 Updated due to quarterly assessment and reallocation
			10/15/2013	\$ 860,000	
			11/14/2013	\$ (410,000)	
			12/16/2013	\$ (10,160,000)	\$ 141,695,077 Transfer of cap due to servicing transfer
			12/23/2013	\$ (381,129)	
			01/16/2014		\$ 149,513,948 Transfer of cap due to servicing transfer
			02/13/2014	\$ 21,910,000	\$ 171,423,948 Transfer of cap due to servicing transfer
			03/14/2014	\$ 300,000	
			03/26/2014	\$ (10,851)	
			04/16/2014	\$ 4,470,000	\$ 176,183,097 Transfer of cap due to servicing transfer
			05/15/2014	\$ (28,460,000)	\$ 147,723,097 Transfer of cap due to servicing transfer
			06/16/2014	\$ 4,680,000	\$ 152,403,097 Transfer of cap due to servicing transfer
			06/26/2014	\$ (57,511)	
			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	\$ 165,152,857 Transfer of cap due to servicing transfer
			12/29/2014	\$ 52,945,861	\$ 218,098,718 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (520,000)	\$ 217,578,718 Transfer of cap due to servicing transfer
			02/13/2015	\$ 12,630,000	\$ 230,208,718 Transfer of cap due to servicing transfer
			03/16/2015	\$ 11,890,000	\$ 242,098,718 Transfer of cap due to servicing transfer
			03/26/2015	\$ 1,352,322	
			04/16/2015	\$ 1,050,000	
			04/28/2015	\$ 4,448,221	
			05/14/2015	\$ 7,170,000	
			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	
			08/14/2015	\$ 1,710,000	
			09/16/2015	\$ (390,000)	
			09/28/2015	\$ 10,523,228	· · · · · · · · · · · · · · · · · · ·
			10/15/2015	\$ 3,450,000	
			11/16/2015	\$ 970,000	
			12/16/2015	\$ (210,000)	
			12/28/2015	\$ 6,558,413	
			01/14/2016	\$ 25,010,000	
			02/16/2016	\$ 2,470,000	
			02/25/2016	\$ (13,592,686)	
			02/25/2016	\$ (13,592,686)	
	_		03/28/2016		
			04/14/2016	\$ (390,000)	
			05/16/2016	\$ (8,920,000)	
			05/31/2016	\$ 9,566,276	
			06/16/2016	\$ (2,510,000)	\$ 342,592,699 Transfer of cap due to servicing transfer

	_							
	-			11/15/2012 12/14/2012	\$ (30,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				12/27/2012) \$		Updated due to quarterly assessment and reallocation
				01/16/2013	\$ 50,00	0 \$		Transfer of cap due to servicing transfer
				02/14/2013	\$ 1,240,00 \$ 90.00	-		Transfer of cap due to servicing transfer
				03/14/2013	\$ 90,00	0 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				04/16/2013	\$ (10,000			Transfer of cap due to servicing transfer
				06/27/2013	\$ (34			Updated due to quarterly assessment and reallocation
				09/27/2013 11/14/2013	\$ (13 \$ 60,00			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				12/23/2013	\$ (21,773			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 03/14/2014		0 \$		Transfer of cap due to servicing transfer
				03/26/2014	\$ (30,000			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				06/26/2014	\$ (8,978			Updated due to quarterly assessment and reallocation
				07/16/2014	\$ 150,00			Transfer of cap due to servicing transfer
	-			07/29/2014	\$ (18,319 \$ 330.00			Updated due to quarterly assessment and reallocation
				08/14/2014 09/16/2014	\$ 330,00 \$ 510,00			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				09/29/2014	\$ 510,00			Updated due to quarterly assessment and reallocation
				10/16/2014	\$ 1,310,00			Transfer of cap due to servicing transfer
				12/16/2014	\$ 5,780,00			Transfer of cap due to servicing transfer
				12/29/2014	\$ (2,009,472			Updated due to quarterly assessment and reallocation
				03/16/2015	\$ (20,000			Transfer of cap due to servicing transfer
				03/26/2015 04/28/2015	\$ (759,640 \$ (2,994,140			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				06/16/2015	\$ 30,00			Transfer of cap due to servicing transfer
				06/25/2015	\$ (711,743			Updated due to quarterly assessment and reallocation
				08/14/2015	\$ 160,00			Transfer of cap due to servicing transfer
				09/16/2015		0 \$		Transfer of cap due to servicing transfer
	-			09/28/2015 10/15/2015	\$ (969,232 \$ 680,00			Updated due to quarterly assessment and reallocation
	-			11/16/2015		0 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				12/16/2015	\$ 550,00			Transfer of cap due to servicing transfer
				12/28/2015	\$ (816,550			Updated due to quarterly assessment and reallocation
				02/25/2016	\$ (2,359,857			Reallocation due to MHA program deobligation
				03/16/2016	\$ 980,00			Transfer of cap due to servicing transfer
				03/28/2016	\$ (72,124			Updated due to quarterly assessment and reallocation
	-			04/14/2016	\$ 300,00			Transfer of cap due to servicing transfer
	-			05/16/2016		0 \$		Transfer of cap due to servicing transfer
	-			05/31/2016	\$ (633,366			Updated due to quarterly assessment and reallocation
				06/27/2016	\$ (362,288			Updated due to quarterly assessment and reallocation
					\$ 150,00			
				07/14/2016 07/27/2016	\$ (346,056			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

			_						00/00/0040		(740,000)		
									03/26/2010	\$			1,610,000 Updated portfolio data from servicer
									07/14/2010	9			900,000 Updated portfolio data from servicer
			-					_	09/30/2010	\$			1,450,556 Updated portfolio data from servicer
									01/06/2011	\$		\$	1,450,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
									06/29/2011	\$. ,	\$	1,450,543 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	1,481,450 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		-	1,540,138 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	1,775,313 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	1,859,504 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35)	\$	1,873,255 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	12,095	\$	1,885,350 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	122,307	\$	2,007,657 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	22,184	\$	2,029,841 Updated due to quarterly assessment and reallocation
									09/29/2014	9	24,565	\$	2,054,406 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	581,882	\$	2,636,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,034)	\$	2,635,254 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(4,285)	\$	2,630,969 Updated due to quarterly assessment and reallocation
									06/25/2015	9	(6,530)	\$	2,624,439 Updated due to quarterly assessment and reallocation
									09/28/2015	9			2,612,666 Updated due to quarterly assessment and reallocation
									12/28/2015	9			2,600,868 Updated due to quarterly assessment and reallocation
									02/25/2016	9			2,470,205 Reallocation due to MHA program deobligation
									03/28/2016	9		s	2,467,275 Updated due to quarterly assessment and reallocation
			+						05/16/2016	9		-	1,877,275 Transfer of cap due to servicing transfer
		-	-	1			-		05/31/2016	9			1,858,394 Updated due to quarterly assessment and reallocation
		-	-	1			-		06/16/2016	9	,		2,412,539 Transfer of cap due to servicing transfer
			+	-					06/27/2016	9			2,396,916 Updated due to quarterly assessment and reallocation
			+					+	07/14/2016	9			1,876,916 Transfer of cap due to servicing transfer
			-					-	07/27/2016	9	,		
			-					6	08/04/2016	9	,		1,845,167 Updated due to quarterly assessment and reallocation 1,453,740 Termination of SPA
00/20/2010	Stockman Bank of Montana	Miles Oite	MT	Purchase	Financial Instrument for Home Loan Modifications	400.000	N N 1 / A	0	09/30/2010	9			
09/30/2010	Stockman Bank of Montana	Miles City	IVII	Pulchase	Financial instrument for home Loan Modifications	\$ 100,000	N/A		06/29/2011	9		\$ \$	145,056 Updated portfolio data from servicer
			-	-					06/28/2012	9		S	145,055 Updated due to quarterly assessment and reallocation
			-					-		9			145,054 Updated due to quarterly assessment and reallocation
			-					-	09/27/2012			\$	145,052 Updated due to quarterly assessment and reallocation
			-					-	03/25/2013	\$		\$	145,051 Updated due to quarterly assessment and reallocation
			-					-	12/23/2013	\$. ,		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	9			144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$			144,715 Updated due to quarterly assessment and reallocation
			-					-	07/29/2014	\$			144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$. ()	\$	144,461 Updated due to quarterly assessment and reallocation
			-					-	12/29/2014	9		\$	136,807 Updated due to quarterly assessment and reallocation
			-					-					133,928 Updated due to quarterly assessment and reallocation
			-					-	04/28/2015	9	,		122,581 Updated due to quarterly assessment and reallocation
			-					-	06/25/2015	9	. , , ,		119,890 Updated due to quarterly assessment and reallocation
			-					-	09/28/2015	9		\$	116,295 Updated due to quarterly assessment and reallocation
			-					-	12/28/2015	_	,	\$	113,635 Updated due to quarterly assessment and reallocation
			-					-	02/25/2016	\$			106,038 Reallocation due to MHA program deobligation
			-					-	03/28/2016	9			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	\$	(742)	\$	103,153 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$	1,585,945	\$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	\$ (4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	9			2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	9			2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	9			2,465,867 Updated due to quarterly assessment and reallocation
									08/10/2012	9		•	- Termination of SPA
04/40/2015			CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2012	9	. (,,,,	s	100,000 Transfer of cap due to servicing transfer
U1/13/2012 1	Sun West Mortgage Company Inc.	Cerritos					N/A	3	04/13/2012	9			
	Sun West Mortgage Company, Inc	Cerritos	VΔ	Purchase				9		_		Ψ	100 000 Transfer of can due to servicing transfer
	Sun West Mortgage Company, Inc SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications				06/14/2013	9	120.000	s	100,000 Transfer of cap due to servicing transfer
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/14/2013	9	,		220,000 Transfer of cap due to servicing transfer
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013		5 (1)	\$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation
			VA	Purchase	Financial instrument for Home Loan Modifications				06/27/2013 07/16/2013	9	(1) 5 10,000	\$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013	\$	5 (1) 5 10,000 5 (670)	\$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 229,329 Updated due to quarterly assessment and reallocation
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013 01/16/2014	\$	\$ (1) \$ 10,000 \$ (670) \$ 20,000	\$ \$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014	9	(1) (5) 10,000 (6) (670) (6) 20,000 (6) 90,000	\$ \$ \$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	9 9 9	(1) (1) (1) (2) (3) (4) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	\$ \$ \$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	9	5 (1) 5 10,000 5 (670) 5 20,000 5 90,000 5 50,000 5 (38)	\$ \$ \$ \$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	9 9 9 9	5 (1) 5 10,000 5 (670) 5 20,000 5 90,000 5 50,000 5 (38) 5 60,000	\$ \$ \$ \$ \$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014	9 9 9 9 9 9 9 9 9	5 (1) 5 10,000 6 (670) 5 20,000 5 90,000 6 50,000 6 60,000 6 (486)	\$ \$ \$ \$ \$ \$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Updated due to quarterly assessment and reallocation 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 (1) 5 10,000 5 (670) 6 20,000 6 90,000 6 50,000 6 (38) 6 60,000 6 (486) 7 7,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014	9 9 9 9 9 9 9 9 9	5 (1) 5 10,000 6 (670) 5 20,000 6 90,000 5 50,000 6 (38) 6 60,000 6 (486) 6 70,000 6 (989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Updated due to quarterly assessment and reallocation 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 518,805 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			VA	Purchase	Financial Instrument for Home Loan Modifications				06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 (1) 5 10,000 5 (670) 5 20,000 6 90,000 6 50,000 6 (486) 6 70,000 6 (486) 6 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,000 Transfer of cap due to servicing transfer 219,999 Updated due to quarterly assessment and reallocation 229,999 Transfer of cap due to servicing transfer 229,329 Updated due to quarterly assessment and reallocation 249,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 389,329 Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer

								02/13/2015	\$	(20,000) \$	498,728 Transfer of cap due to servicing transfer
								03/26/2015	\$	(10,741) \$	487,987 Updated due to quarterly assessment and reallocation
								04/28/2015	s	(42,369) \$	
								06/25/2015	S	(14,001) \$	
			-	-					S		
			_					08/14/2015		(20,000) \$	
								09/28/2015	\$	(20,248) \$	
								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	S	140,000 \$	2,806,884 Transfer of cap due to servicing transfer
				-				03/28/2016	S	4,517 \$	
			-								
								05/31/2016	\$	(184,936) \$	
								06/27/2016	\$	(161,110) \$	2,465,355 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(162,362) \$	2,302,993 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	12/30/2009	\$	2,180,000 \$	2,250,000 Updated portfolio data from servicer/additional program initial cap
	3,		1				.,	03/26/2010	\$	(720,000) \$	
				-				07/14/2010	S	(430,000) s	
			-	-				09/30/2010	S		
			_							60,445 \$	
								01/06/2011	\$	(1) \$	
								03/30/2011	\$	(1) \$	1,160,443 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12) \$	1,160,431 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9) \$	
								09/27/2012	S	(23) \$	
			_	+				12/27/2012	S	(4) \$	
			-	-							
								03/25/2013	\$	(13) \$	
								06/27/2013	\$	(5) \$	
								09/27/2013	\$	(2) \$	1,160,375 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,729) \$	
								03/26/2014	S	(101) \$	
			_	+				06/26/2014	S	(1,195) \$	
			-								
								07/29/2014	\$	(2,373) \$	
								09/29/2014	\$	(784) \$	1,153,193 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(82,551) \$	1,070,642 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(32,953) \$	1,037,689 Updated due to quarterly assessment and reallocation
								04/28/2015	S	(123,650) \$	
			_					06/25/2015	S	(30,757) \$	
			_	-							
								09/28/2015	\$	(42,234) \$	
								12/28/2015	\$	(33,352) \$	807,696 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(126,159) \$	681,537 Reallocation due to MHA program deobligation
								03/28/2016	\$	(2,635) \$	678,902 Updated due to quarterly assessment and reallocation
								05/31/2016	S	(22,713) \$	
			_					06/27/2016	\$	(13,568) \$	
			_	_				07/27/2016	S	(13,572) \$	
0.000.000						_					
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A	03/26/2010	\$	(20,000) \$	
								07/14/2010	\$	10,000 \$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
								12/08/2010	\$	(145,056)	- Termination of SPA
					Financial Instrument for Home Loan Modifications	\$	150,000 N/A		S		
2/11/2009	The Bryn Mawr Trust Co	Bryn Mawr	PΑ	Purchase		Ψ		04/21/2010		(150.000)	
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase				04/21/2010		(150,000)	- Termination of SPA
					Financial Instrument for Home Loop Medifications			3 06/16/2011	\$	100,000 \$	- Termination of SPA 100,000 Transfer of cap due to servicing transfer
	The Bryn Mawr Trust Co. The Golden 1 Credit Union	Bryn Mawr Sacramento	PA CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010	\$	100,000 \$ 290,000 \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011	\$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010	\$	100,000 \$ 290,000 \$	- Termination of SPA 100,0000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010	\$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$	- Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$	- Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$	- Termination of SPA 100,0000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,512 Updated portfolio data from servicer 4,206,600 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$	- Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,600 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,504 Updated due to quarterly assessment and reallocation 4,206,544 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (2) \$ (8) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,544 Updated due to quarterly assessment and reallocation 4,206,545 Updated due to quarterly assessment and reallocation 4,206,546 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cal 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,604 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,544 Updated due to quarterly assessment and reallocation 4,206,535 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (14) \$ (2) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5) \$ (6) \$ (7) \$ (7) \$ (7) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cal 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,564 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2.890,000) \$ (6.612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (22) \$ (8) \$ (4) \$ (15) \$ (17) \$ (17) \$ (2,412) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial ca 6,490,000 1,20date portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated portfolio data from servicer 4,206,604 Updated due to quarterly assessment and reallocation 4,206,650 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,564 Updated due to quarterly assessment and reallocation 4,206,563 Updated due to quarterly assessment and reallocation 4,206,530 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (11) \$ (2,412) \$ (2,412) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial ca 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,564 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,531 Updated due to quarterly assessment and reallocation 4,204,531 Updated due to quarterly assessment and reallocation 4,204,531 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2.890,000) \$ (6.612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (22) \$ (8) \$ (4) \$ (15) \$ (17) \$ (17) \$ (2,412) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial ca 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,560 Updated due to quarterly assessment and reallocation 4,206,564 Updated due to quarterly assessment and reallocation 4,206,536 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,531 Updated due to quarterly assessment and reallocation 4,204,531 Updated due to quarterly assessment and reallocation 4,204,531 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (11) \$ (2,412) \$ (2,412) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cal 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,544 Updated due to quarterly assessment and reallocation 4,206,535 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,130 Updated due to quarterly assessment and reallocation 4,204,305 Updated due to quarterly assessment and reallocation 4,204,305 Updated due to quarterly assessment and reallocation 4,204,305 Updated due to quarterly assessment and reallocation 4,204,305 Updated due to quarterly assessment and reallocation 4,204,305 Updated due to quarterly assessment and reallocation 4,204,305 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2.890,000) \$ 606,612 \$ (4) \$ (35) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (1) \$ (2) \$ (8) \$ (1) \$ (2) \$ (8) \$ (1) \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (3) \$ (3) \$ (1) \$ (2) \$ (3) \$ (1) \$ (3) \$ (3) \$ (1) \$ (3) \$ (3) \$ (1) \$ (3) \$ (1) \$ (3) \$ (1) \$ (3) \$ (1) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cal 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,530 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,333 Updated due to quarterly assessment and reallocation 4,203,731 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation 4,203,717 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (14) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (8) \$ (4) \$ (4) \$ (8) \$ (1) \$ (2) \$ (8) \$ (1) \$ (2,412) \$ (84) \$ (302) \$ (302) \$ (16) \$ 20,590 \$	Termination of SPA 100,0000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,6012 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,501 Updated due to quarterly assessment and reallocation 4,206,502 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,204,003 Updated due to quarterly assessment and reallocation 4,204,003 Updated due to quarterly assessment and reallocation 4,204,003 Updated due to quarterly assessment and reallocation 4,204,003 Updated due to quarterly assessment and reallocation 4,207,003 Updated due to quarterly assessment and reallocation 4,208,007 Updated due to quarterly assessment and reallocation 4,208,007 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (2,890,000) \$ (4) \$ (4) \$ (35) \$ (11) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ (20,500) \$ 1,125,205 \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial ca 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,569 Updated due to quarterly assessment and reallocation 4,206,540 Updated due to quarterly assessment and reallocation 4,206,530 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,319 Updated due to quarterly assessment and reallocation 4,204,303 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 4,204,307 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (2,890,000) \$ (4) \$ (4) \$ (4) \$ (35) \$ (14) \$ (2) \$ (4) \$ (4) \$ (2) \$ (4) \$ (4) \$ (2) \$ (4) \$ (4) \$ (5) \$ (6) \$ (7) \$ (10) \$ (1	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial ca 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (2,890,000) \$ (4) \$ (4) \$ (35) \$ (11) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ (20,500) \$ 1,125,205 \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial ca 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,608 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,206,532 Updated due to quarterly assessment and reallocation 4,206,531 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (2,890,000) \$ (4) \$ (4) \$ (4) \$ (35) \$ (14) \$ (2) \$ (4) \$ (4) \$ (2) \$ (4) \$ (4) \$ (2) \$ (4) \$ (4) \$ (5) \$ (6) \$ (7) \$ (10) \$ (1	Termination of SPA 100,0000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial ca 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,609 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,501 Updated due to quarterly assessment and reallocation 4,206,502 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,204,035 Updated due to quarterly assessment and reallocation 4,204,035 Updated due to quarterly assessment and reallocation 4,204,0373 Updated due to quarterly assessment and reallocation 4,203,773 Updated due to quarterly assessment and reallocation 4,203,773 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,343,844 Updated due to quarterly assessment and reallocation 5,343,844 Updated due to quarterly assessment and reallocation 5,336,040 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (606,612 \$ (4) \$ (3) \$ (9) \$ (14) \$ (2) \$ (8) \$ (11) \$ (2,412) \$ (302) \$ (16) \$ (20,50) \$ (15,668) \$ (7,804) \$ (7,282) \$	Termination of SPA 100,0000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,601 Updated due to quarterly assessment and realiocation 4,206,602 Updated due to quarterly assessment and realiocation 4,206,609 Updated due to quarterly assessment and realiocation 4,206,569 Updated due to quarterly assessment and realiocation 4,206,569 Updated due to quarterly assessment and realiocation 4,206,536 Updated due to quarterly assessment and realiocation 4,206,532 Updated due to quarterly assessment and realiocation 4,206,532 Updated due to quarterly assessment and realiocation 4,206,532 Updated due to quarterly assessment and realiocation 4,206,533 Updated due to quarterly assessment and realiocation 4,204,035 Updated due to quarterly assessment and realiocation 4,204,035 Updated due to quarterly assessment and realiocation 4,204,037,373 Updated due to quarterly assessment and realiocation 4,203,771 Updated due to quarterly assessment and realiocation 4,204,371 Updated due to quarterly assessment and realiocation 5,349,512 Updated due to quarterly assessment and realiocation 5,343,844 Updated due to quarterly assessment and realiocation 5,338,758 Updated due to quarterly assessment and realiocation 5,338,758 Updated due to quarterly assessment and realiocation 5,338,758 Updated due to quarterly assessment and realiocation 5,338,758 Updated due to quarterly assessment and realiocation 5,338,758 Updated due to quarterly assessment and realiocation 5,338,758 Updated due to quarterly assessment and realiocation 5,338,758 Updated due to quarterly assessment and realiocation 5,338,758 Updated due to quarterly assessment and realiocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 09/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (2,890,000) \$ (4) \$ (4) \$ (4) \$ (35) \$ (14) \$ (2) \$ (8) \$ (4) \$ (11) \$ (2,412) \$ (302) \$ (16) \$ 20,590 \$ (1,125,205 \$ (5,668) \$ (7,282) \$ (6,050) \$	Termination of SPA 100,000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,601 Updated portfolio data from servicer 4,206,608 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,501 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 4,203,737 Updated due to quarterly assessment and reallocation 4,203,733 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,348,844 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2.890,000) \$ 606,612 \$ (4) \$ (35) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (11) \$ (2.412) \$ (84) \$ (302) \$ (16) \$ 20,590 \$ 1,125,205 \$ (5,668) \$ (7,804) \$ (7,282) \$ (6,050) \$ (13,076) \$	Termination of SPA 100,0000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,612 Updated portfolio data from servicer 4,206,601 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,600 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,500 Updated due to quarterly assessment and reallocation 4,206,501 Updated due to quarterly assessment and reallocation 4,206,502 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,206,503 Updated due to quarterly assessment and reallocation 4,204,119 Updated due to quarterly assessment and reallocation 4,204,130 Updated due to quarterly assessment and reallocation 4,207,373 Updated due to quarterly assessment and reallocation 4,203,773 Updated due to quarterly assessment and reallocation 4,203,773 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,348,44 Updated due to quarterly assessment and reallocation 5,328,758 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (3) \$ (9) \$ (14) \$ (2) \$ (8) \$ (41) \$ (22) \$ (8) \$ (44) \$ (25) \$ (44) \$ (26) \$ (45) \$ (46) \$ (47) \$ (47) \$ (48)	Termination of SPA 100,0000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,601 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,603 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,207,370 Updated due to quarterly assessment and reallocation 4,207,373 Updated due to quarterly assessment and reallocation 4,207,373 Updated due to quarterly assessment and reallocation 4,207,373 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,340,600 Updated due to quarterly assessment and reallocation 5,340,600 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,004,716
					Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	3 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 \$ 290,000 \$ 40,000 \$ (2.890,000) \$ 606,612 \$ (4) \$ (35) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (11) \$ (2.412) \$ (84) \$ (302) \$ (16) \$ 20,590 \$ 1,125,205 \$ (5,668) \$ (7,804) \$ (7,282) \$ (6,050) \$ (13,076) \$	Termination of SPA 100,0000 Transfer of cap due to servicing transfer 6,450,000 Updated portfolio data from servicer/additional program initial cap 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 4,206,601 Updated portfolio data from servicer 4,206,602 Updated due to quarterly assessment and reallocation 4,206,603 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,206,509 Updated due to quarterly assessment and reallocation 4,207,370 Updated due to quarterly assessment and reallocation 4,207,373 Updated due to quarterly assessment and reallocation 4,207,373 Updated due to quarterly assessment and reallocation 4,207,373 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,349,512 Updated due to quarterly assessment and reallocation 5,340,600 Updated due to quarterly assessment and reallocation 5,340,600 Updated due to quarterly assessment and reallocation 5,322,708 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,309,632 Updated due to quarterly assessment and reallocation 5,004,716

				T				06/07/2016		(22.067)	_	5 000 050 He dated date to constant account and available
			-					06/27/2016	\$,		5,030,659 Updated due to quarterly assessment and reallocation
								07/27/2016	\$,		5,000,945 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
								07/14/2016	\$	10,000	\$	30,000 Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	0 N/A	10/02/2009	\$	24,920,000	\$	139,140,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	49,410,000	S	188,550,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			230,380,000 Updated portfolio data from servicer
							+	07/14/2010	\$			144,600,000 Updated portfolio data from servicer
			-				+	09/30/2010	\$		\$	
-			-				+					181,174,444 Updated portfolio data from servicer
			-					01/06/2011	\$. ,	\$	181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			181,174,112 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,431)	\$	181,172,681 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(746)	\$	181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,926)	\$	181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	S		s	181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	()	s	
			-				+	06/27/2013	\$,	-	181,168,566 Updated due to quarterly assessment and reallocation
			-						S			181,168,148 Updated due to quarterly assessment and reallocation
			-					09/27/2013	-	,		181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$			180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,391)	\$	180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(71,209)	\$	180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(125,785)	\$	180,752,547 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		s	180,713,453 Updated due to quarterly assessment and reallocation
							+	12/29/2014	\$	(,,	-	207,115,696 Updated due to quarterly assessment and reallocation
		-					+	03/26/2015	S			
		-	-	-			+				\$	207,453,290 Updated due to quarterly assessment and reallocation
				-	-			04/28/2015	\$			258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$			258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,999,564	\$	260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,168,165	\$	262,349,198 Updated due to quarterly assessment and reallocation
								11/16/2015	\$			262,339,198 Transfer of cap due to servicing transfer
								12/28/2015	S		\$	263,341,892 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$		s	
			-				+	03/16/2016				252,051,044 Reallocation due to MHA program deobligation
			-						\$			251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$,		251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$	251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$	(100,000)	\$	251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,039,451)	\$	250,432,971 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(60,000)	\$	250,372,971 Transfer of cap due to servicing transfer
								06/27/2016	\$			250,114,310 Updated due to quarterly assessment and reallocation
							+	07/27/2016	\$			249,891,767 Updated due to quarterly assessment and reallocation
			-				+	09/15/2016	S		s s	
05/46/2046			0.0	Durahaaa	Cinconial Instrument for Home Lean Medifications				\$		-	249,871,767 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	05/16/2016			\$	590,000 Transfer of cap due to servicing transfer
								05/31/2016	\$	(-,,	\$	584,146 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$	30,001 Transfer of cap due to servicing transfer
								3 07/14/2016	\$	520,000	\$	550,001 Transfer of cap due to servicing transfer
								07/27/2016	\$	89,907	\$	639,908 Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	0 N/A	03/26/2010	\$	160,000	\$	700,000 Updated portfolio data from servicer
		-	1				1		S			
			-					109/30/2010				
								09/30/2010		(1)	•	725,278 Updated portfolio data from servicer
								01/06/2011	\$		\$	725,277 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$	§ (1)	\$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$	5 (1) 5 (11) 5 (8)	\$ \$ \$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	6 (1) 6 (11) 6 (8) 6 (22)	\$ \$ \$ \$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$	6 (1) 6 (11) 6 (8) 6 (22)	\$ \$ \$ \$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	6 (1) 6 (11) 6 (8) 6 (22) 6 (4)	\$ \$ \$ \$	725,277 Updated due to quarterly assessment and reallocation 725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
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37729/2009	Wachovia Bank, N.A.	Charlotte	NC	Pulchase	Financial instrument for Home Loan Modifications	\$	85,020,000	N/A	09/30/2009	\$		S	47,320,000 Updated portfolio data from servicer/additional program initial ca
		-	-	-					12/30/2009	\$		S	73,480,000 Updated portfolio data from servicer/additional program initial ca
			-						03/26/2010	\$ \$	(46,200,000)	\$	83,300,000 Updated portfolio data from servicer
		-	-	-					09/30/2010	\$		S	37,100,000 Updated portfolio data from servicer
		-	-	-					12/03/2010	\$		3	8,413,225 Updated portfolio data from servicer
07/01/2000	Wachovia Mortgage, FSB	Des Malana	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	004.040.000	N1/A	09/30/2009	S	723,880,000	s	- Termination of SPA
3770172003	wacnovia Mortgage, FSB	Des Moines	IA	ruicilase	r mancial mistrument for Florite Edah Woullications	\$	634,010,000	N/A	12/30/2009	S	692,640,000	\$	1,357,890,000 Updated portfolio data from servicer/additional program initial ca 2,050,530,000 Updated portfolio data from servicer/additional program initial ca
			-						02/17/2010	\$		\$	293,656 Transfer of cap due to merger/acquisition
			-					2	03/12/2010	S	(54,767)		238,890 Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	04/14/2016	S	30,000		30,000 Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000		07/14/2010	S	(150,000)	s	6,400,000 Updated portfolio data from servicer
34/14/2010	Wealthbridge Wortgage Corp	Deaverton	OK	1 dichase	Thancial instrument for Florite Edah Woullications	9	0,330,000	IWA	09/15/2010	\$	1,600,000	s	8,000,000 Transfer of cap due to servicing transfer
			-						09/30/2010	\$		\$	3,647,827 Updated portfolio data from servicer
									01/06/2011	\$			3,647,822 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		s	3.647.816 Updated due to quarterly assessment and reallocation
			_						04/13/2011	\$		-	647,816 Transfer of cap due to servicing transfer
									06/29/2011	S	(9)		647,807 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)		647,800 Updated due to quarterly assessment and reallocation
									09/27/2012	\$			647,781 Updated due to quarterly assessment and reallocation
									12/27/2012	S	(3)		647,778 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			647,766 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$	647,761 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	647,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,822)	\$	644,937 Updated due to quarterly assessment and reallocation
									02/27/2014	\$	(644,937)		- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	·							T I	12/29/2014	\$	6,250		16,250 Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	02/13/2015	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A	06/17/2009	\$	(462,990,000)	\$	2,410,010,000 Updated portfolio data from servicer
									09/30/2009	\$	65,070,000	\$	2,475,080,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	1,213,310,000	\$	3,688,390,000 Updated portfolio data from servicer/additional program initial ca
									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 ca
									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 ca
									12/03/2010	\$	8,413,225	\$	5,116,764,397 Transfer of cap due to merger/acquisition
									12/15/2010	\$	22,200,000	\$	5,138,964,397 Transfer of cap due to servicing transfer
									01/06/2011	\$	(6,312)	\$	5,138,958,085 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	(100,000)	\$	5,138,858,085 Transfer of cap due to servicing transfer
									03/16/2011	\$	(100,000)	\$	5,138,758,085 Transfer of cap due to servicing transfer
									03/30/2011	\$	(7,171)	\$	5,138,750,914 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(9,800,000)	\$	5,128,950,914 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$	5,129,050,914 Transfer of cap due to servicing transfer
									06/16/2011	\$	(600,000)	\$	5,128,450,914 Transfer of cap due to servicing transfer
									06/29/2011	\$	(63,856)	\$	5,128,387,058 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(1,,	\$	5,126,087,058 Transfer of cap due to servicing transfer
									08/16/2011	\$	(1,100,000)	\$	5,124,987,058 Transfer of cap due to servicing transfer
									09/15/2011	\$	1,400,000	\$	5,126,387,058 Transfer of cap due to servicing transfer
									10/14/2011	\$			5,126,587,058 Transfer of cap due to servicing transfer
									11/16/2011	\$	(,,		5,126,387,058 Transfer of cap due to servicing transfer
									12/15/2011	\$	(200,000)	\$	5,126,187,058 Transfer of cap due to servicing transfer
									01/13/2012	\$	(300,000)	\$	5,125,887,058 Transfer of cap due to servicing transfer
									02/16/2012	\$	(200,000)	\$	5,125,687,058 Transfer of cap due to servicing transfer
									03/15/2012	\$		\$	5,124,687,058 Transfer of cap due to servicing transfer
		-							04/16/2012	\$			5,123,887,058 Transfer of cap due to servicing transfer
		-	-						05/16/2012	\$	(610,000)		5,123,277,058 Transfer of cap due to servicing transfer
			-						06/14/2012	\$	() , ,		5,121,237,058 Transfer of cap due to servicing transfer
		-							06/28/2012	\$			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
		-							08/16/2012	\$			5,121,077,135 Transfer of cap due to servicing transfer
		-							09/27/2012	\$			5,120,973,024 Updated due to quarterly assessment and reallocation
		-	-						10/16/2012	\$			5,119,383,024 Transfer of cap due to servicing transfer
		-	-						11/15/2012	\$			5,116,473,024 Transfer of cap due to servicing transfer
			+						12/14/2012	\$			5,115,323,024 Transfer of cap due to servicing transfer
		-	-						12/27/2012	\$			5,115,306,632 Updated due to quarterly assessment and reallocation
									01/16/2013	\$			5,111,956,632 Transfer of cap due to servicing transfer
			-						02/14/2013				5,111,136,632 Transfer of cap due to servicing transfer
									03/14/2013	\$	(270,000)	\$	5,110,866,632 Transfer of cap due to servicing transfer
									03/14/2013 03/25/2013	\$ \$	(270,000) (58,709)	\$ \$	5,110,866,632 Transfer of cap due to servicing transfer 5,110,807,923 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	(270,000) (58,709) (40,000)	\$	5,110,866,632 Transfer of cap due to servicing transfer

							12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	465,893 (24)	\$ \$	2,040,469 Updated due to quarterly assessment and reallocation 2,506,362 Updated due to quarterly assessment and reallocation 2,506,338 Updated due to quarterly assessment and reallocation
							03/23/2014		(10)	φ	2,040,469 Updated due to quarterly assessment and reallocation
			_				09/29/2014	\$. ,		
							07/29/2014	\$			2,040,545 Updated due to quarterly assessment and reallocation
							06/26/2014	\$			2,040,752 Updated due to quarterly assessment and reallocation
			+				03/26/2014	\$. ,		2,040,862 Updated due to quarterly assessment and reallocation 2,040,854 Updated due to quarterly assessment and reallocation
			-				09/27/2012 12/23/2013	\$ \$			2,041,054 Updated due to quarterly assessment and reallocation
			-				3 06/14/2012	\$			1,668,877 Transfer of cap due to servicing transfer
			_				6 06/03/2011	\$			678,877 Termination of SPA
							05/13/2011	\$			2,551,664 Transfer of cap due to servicing transfer
							03/30/2011	\$			4,351,664 Updated due to quarterly assessment and reallocation
							01/06/2011	\$	(/		4,351,666 Updated due to quarterly assessment and reallocation
							09/30/2010	\$	1,551,668	\$	4,351,668 Updated portfolio data from servicer
							07/30/2010	\$			2,800,000 Updated portfolio data from servicer
							07/14/2010	\$		\$	1,300,000 Updated portfolio data from servicer
							03/26/2010	\$	(14,260,000)	\$	3,100,000 Updated portfolio data from servicer
							12/30/2009	\$		\$	17,360,000 Updated portfolio data from servicer/additional program initial cap
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/A	09/30/2009	\$	(,)	\$	870,000 Updated portfolio data from servicer/additional program initial cap
							09/15/2016	\$		\$	4,488,110,211 Transfer of cap due to servicing transfer
							08/16/2016	\$			4,488,990,211 Transfer of cap due to servicing transfer
							07/27/2016	\$			4,488,970,211 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(),,	\$	4,460,003,498 Transfer of cap due to servicing transfer
			_				06/27/2016	\$	(-177	S	4,503,343,498 Updated due to quarterly assessment and reallocation
		-					06/16/2016	\$		S	4,504,718,984 Transfer of cap due to servicing transfer
		-	-				05/31/2016	\$			4,508,238,984 Updated due to quarterly assessment and reallocation
		-	-				05/16/2016	\$			4,516,426,714 Transfer of cap due to servicing transfer 4,516,426,714 Transfer of cap due to servicing transfer
		-	-				04/14/2016	\$			4,520,006,714 Updated due to quarterly assessment and reallocation 4,520,006,714 Transfer of cap due to servicing transfer
		-	-				03/28/2016	\$		\$	4,522,129,621 Transfer of cap due to servicing transfer 4,520,066,714 Updated due to quarterly assessment and reallocation
			+				03/16/2016	\$		\$	4,522,749,621 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer
			+				02/16/2016	\$			4,675,308,875 Transfer of cap due to servicing transfer
		-	+				01/14/2016	\$	(,,,		4,675,928,875 Transfer of cap due to servicing transfer
			-				12/28/2015 01/14/2016	\$ \$	7 7 -	\$	4,706,208,875 Updated due to quarterly assessment and reallocation
			-				12/16/2015	\$ \$		\$	4,664,114,613 Transfer of cap due to servicing transfer
			-	-			11/16/2015	\$			4,677,324,613 Transfer of cap due to servicing transfer
			-				10/15/2015	\$			4,679,404,613 Transfer of cap due to servicing transfer
			-				09/28/2015	\$			4,680,964,613 Updated due to quarterly assessment and reallocation
							09/16/2015	\$		_	4,693,112,532 Transfer of cap due to servicing transfer
							08/14/2015	\$		\$	4,697,392,532 Transfer of cap due to servicing transfer
							07/16/2015	\$			4,707,262,532 Transfer of cap due to servicing transfer
							06/25/2015	\$	(-1,, /	\$	4,708,472,532 Updated due to quarterly assessment and reallocation
							05/14/2015	\$			4,725,456,526 Transfer of cap due to servicing transfer
							04/28/2015	\$			4,733,986,526 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	(1,)	\$	4,827,618,926 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$	4,832,468,926 Updated due to quarterly assessment and reallocation
							03/16/2015	\$			4,886,778,148 Transfer of cap due to servicing transfer
							02/13/2015	\$			4,886,958,148 Transfer of cap due to servicing transfer
							01/15/2015	\$		\$	4,886,998,148 Transfer of cap due to servicing transfer
							12/29/2014	\$			4,887,008,148 Updated due to quarterly assessment and reallocation
							12/16/2014	\$		\$	5,054,580,266 Transfer of cap due to servicing transfer
							11/14/2014	\$	(,,		5,057,300,266 Transfer of cap due to servicing transfer
							10/16/2014	\$			5,057,320,266 Transfer of cap due to servicing transfer
							09/29/2014	\$			5,057,470,266 Updated due to quarterly assessment and reallocation
		-					09/16/2014	\$			5,060,097,263 Transfer of cap due to servicing transfer 5,060,077,283 Transfer of cap due to servicing transfer
		-					08/14/2014	S			5,060,097,283 Transfer of cap due to servicing transfer
			+				07/16/2014	\$ \$			5,068,122,336 Transfer of cap due to servicing transfer 5,060,087,283 Updated due to quarterly assessment and reallocation
			_				06/26/2014 07/16/2014	\$ \$			5,067,872,336 Updated due to quarterly assessment and reallocation
							06/16/2014	\$			5,071,942,756 Transfer of cap due to servicing transfer
			-				05/15/2014	\$ \$			5,072,182,756 Transfer of cap due to servicing transfer
			-				04/16/2014	\$		\$	5,072,742,756 Transfer of cap due to servicing transfer
							03/26/2014	\$	(,)	\$	5,077,302,756 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	(,,		5,077,661,322 Transfer of cap due to servicing transfer
							02/13/2014	\$			5,077,741,322 Transfer of cap due to servicing transfer
							01/16/2014	\$			5,077,911,322 Transfer of cap due to servicing transfer
							12/23/2013	\$	(-1,)	\$	5,079,901,322 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	(860,000)	\$	5,090,470,626 Transfer of cap due to servicing transfer
							11/14/2013	\$	(60,000)	\$	5,091,330,626 Transfer of cap due to servicing transfer
							10/15/2013	\$	(780,000)	\$	5,091,390,626 Transfer of cap due to servicing transfer
							09/27/2013	\$	(6,701)	\$	5,092,170,626 Updated due to quarterly assessment and reallocation
							09/16/2013	\$			5,092,177,327 Transfer of cap due to servicing transfer
							08/15/2013	\$	(30,000)	\$	5,102,937,327 Transfer of cap due to servicing transfer
							07/16/2013	\$	(1,200,000)	\$	5,102,967,327 Transfer of cap due to servicing transfer
							06/27/2013	\$	(20,596)	\$	5,104,167,327 Updated due to quarterly assessment and reallocation

							06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(3) (7) (1)	\$ \$ \$	435,162 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,146 Updated due to quarterly assessment and reallocation
							06/28/2012 09/27/2012	\$	(3) (7)	\$	435,159 Updated due to quarterly assessment and reallocation 435,152 Updated due to quarterly assessment and reallocation
							06/28/2012		(3)	\$	
										~	435,162 Opulated due to quarterly assessment and reallocation
			_	_			06/29/2011	\$			
							01/06/2011	\$			435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
		-	-				07/14/2010 09/30/2010	\$ \$			200,000 Updated portfolio data from servicer
							03/26/2010	\$			2,010,000 Updated portfolio data from servicer
							12/30/2009	\$			650,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	10/02/2009	\$			300,000 Updated portfolio data from servicer/additional program initial cap
							7 10/19/2011	\$	1/	•	1,657,394 Termination of SPA
							06/29/2011	\$	(2,779)		164,552,462 Updated due to quarterly assessment and reallocation
			-				01/06/2011	\$ \$	(247)		164,555,535 Updated due to quarterly assessment and reallocation 164,555,241 Updated due to quarterly assessment and reallocation
			-				09/30/2010	\$ \$		-	164,555,782 Updated portfolio data from servicer
							08/13/2010	\$	(100,000)		95,990,000 Transfer of cap due to servicing transfer
							07/16/2010	\$	(210,000)		96,090,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	19,540,000	\$	96,300,000 Updated portfolio data from servicer
							06/16/2010	\$			76,760,000 Transfer of cap due to servicing transfer
							05/14/2010	\$			363,270,000 Transfer of cap due to servicing transfer 363,270,000 Transfer of cap due to servicing transfer
			+				04/19/2010	\$	(10,280,000)		365,150,000 Transfer of cap due to servicing transfer
			+				03/26/2010	\$	52,270,000	-	323,160,000 Updated portfolio data from servicer/additional program initial cap 375,430,000 Updated portfolio data from servicer
			-				09/30/2009 12/30/2009	\$ \$	(249,670,000)		203,460,000 Updated portfolio data from servicer/additional program initial cap
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000 N/A	06/12/2009	\$	87,130,000		453,130,000 Updated portfolio data from servicer
							07/27/2016	\$	(742)		103,153 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(742)	\$	103,895 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
							03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
		-					02/25/2016	\$ \$	(2,660)		113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
			-				09/28/2015 12/28/2015	\$ \$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
			-				06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
			+				07/29/2014	S	(191)		144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
			+				03/26/2014 06/26/2014	\$ \$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ \$	(232)		144,819 Updated due to quarterly assessment and reallocation
			-				03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
			-				09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
							07/27/2016	\$	(1,877)		188,723 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(1,876)		190,600 Updated due to quarterly assessment and reallocation
			+				05/31/2016	\$	(3,141)		192,476 Updated due to quarterly assessment and reallocation
			+				03/28/2016	S	(401)		196,018 Reallocation due to MHA program deobligation 195,617 Updated due to quarterly assessment and reallocation
			-				12/28/2015 02/25/2016	\$	(1,754)		207,535 Updated due to quarterly assessment and reallocation 196,018 Reallocation due to MHA program deobligation
			-				09/28/2015	\$ \$	(977)		209,289 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(732)		210,266 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(3,084)		210,998 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(782)		214,082 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(2,081)		214,864 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(79)	\$	216,945 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(240)		217,024 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(121)		217,365 Opdated due to quarterly assessment and reallocation
			+				03/26/2014	\$		\$	217,395 Updated due to quarterly assessment and reallocation 217,385 Updated due to quarterly assessment and reallocation
			+				12/23/2013	\$ \$	(1) (290)		217,685 Updated due to quarterly assessment and reallocation 217,395 Updated due to quarterly assessment and reallocation
		_	-				09/27/2012 03/25/2013	\$ \$	(1)		217,686 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	17,687		217,687 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 04/13/2011	\$		\$	200,000 Transfer of cap due to servicing transfer
							07/27/2016	\$	(12,616)		2,347,037 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(12,612)		2,359,653 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(19,537)		2,372,265 Updated due to quarterly assessment and reallocation
							03/28/2016	\$	(2,337)		2,391,802 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(97,095)		2,394,139 Reallocation due to MHA program deobligation
							12/28/2015	\$	(5,747)		2,491,234 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(, ,	\$	2,496,981 Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(2,058)	φ	2,501,989 Updated due to quarterly assessment and reallocation

/15/2016	ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	- N/	Ά	3	09/15/2016	\$ 20,000	\$ 20,000	Transfer of cap due to servicing transfer
									07/27/2016	\$ (6,273)	\$ 239,550	Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (4,031)	\$ 245,823	Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (6,747)	\$ 249,854	Updated due to quarterly assessment and reallocation
									03/28/2016	\$ (1,021)	\$ 256,601	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (48,871)	\$ 257,622	Reallocation due to MHA program deobligation
									12/28/2015	\$ (9,568)	\$ 306,493	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (11,549)	\$ 316,061	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (8,455)	\$ 327,610	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (50,158)	\$ 336,065	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (12,544)	\$ 386,223	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (33,311)	\$ 398,767	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (333)	\$ 432,078	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,008)	\$ 432,411	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (507)	\$ 433,419	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)	\$ 433,926	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,174)	\$ 433,969	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 435,143	Updated due to quarterly assessment and reallocation

23,831,570,000

Total CAP Adjustments

3.949.624.093

27,781,194,093

- 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.
- On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

Total Initial CAP

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

Total CAP

- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.
- * The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 2,696,612.83	\$	3,946,511.32	\$	746,454.61	\$	7,389,578.76
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57		12,609.60	\$	•	\$	
Ally Bank	\$ 666,891.27	\$	1,751,337.45	\$	207,682.67	\$	2,625,911.39
Ameriana Bank	\$ 8,000.00		8,749.96	\$		\$	•
Apex Bank	\$ 15,666.67	\$	28,121.92	\$	7,000.00	\$	50,788.59
Aurora Financial Group, Inc	\$ 24,689.43	69	-	9	,	\$	52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79
Axiom Bank	\$ 10,000.00	69	13,174.90	9	,	\$	24,174.90
Banco Popular de Puerto Rico	\$ 230,956.70	69	144,219.48	9	-,	\$	424,491.70
Bank of America, N.A.	\$ 4,099,061.97	69	17,843,110.01	9	9,075,438.92	\$	31,017,610.90
Bank of America, National Association	\$ 521,806,531.19	69	887,766,857.84	9		\$	1,866,316,557.76
BankUnited, N.A.	\$ 14,491,268.90	\$	39,025,729.44	\$	14,242,155.28	\$	67,759,153.62
Bayview Loan Servicing LLC	\$ 69,227,029.10	\$	118,508,348.79	\$	44,081,752.35	\$	231,817,130.24
BMO Harris Bank, N.A.	\$ 682.17	\$	-	\$	744.18	\$	1,426.35
Caliber Home Loans, Inc.	\$ 1,715,014.65	\$	4,523,071.22	\$	3,635,857.79	\$	9,873,943.66
California Housing Finance Agency	\$ 3,916.67	69	3,978.75	\$	3,800.00	\$	11,695.42
Carrington Mortgage Services, LLC	\$ 29,337,629.54	\$	48,000,231.35	\$	30,965,156.32	\$	108,303,017.21
CCO Mortgage, a division of RBS Citizens NA	\$ 8,093,103.64	\$	9,849,457.41	\$	6,286,382.54	\$	24,228,943.59
Central Florida Educators Federal Credit Union	\$ 300,387.70	\$	369,421.89	\$	340,526.94	\$	1,010,336.53
Central Pacific Bank	\$ 10,000.00	\$	-	\$	3,000.00	\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$	2,950.87	\$	2,000.00	\$	8,950.87
CIT Bank, N.A.	\$ 73,964,250.08	\$	242,582,758.88	\$	91,540,931.56	\$	408,087,940.52
CitiMortgage Inc	\$ 146,158,844.33	\$	363,609,971.40	\$	142,824,525.64	\$	
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	\$		\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 249,671.25	\$	550,177.97	\$		\$	
Colorado Federal Savings Bank	\$ 7,833.33	\$	30,963.65	\$	4,000.00	\$	
Columbia Bank	\$ 23.583.34	\$	43,250.46	\$		\$	
Community Credit Union of Florida	\$ 3.000.00	\$	4,631.53	\$		\$	
Desjardins Bank	\$ 3,000.00	\$	11,981.12	\$,	\$,
Ditech Financial LLC	\$ 105,117,185.04	\$	64,135,626.87	\$		\$	
DuPage Credit Union	\$ 45,570.70	\$	44,893.83	\$	-,,	\$	
Eastern Bank	\$ 4,000.00	\$	-	\$,	\$	•
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	\$		\$	
EverBank	\$ 4,916.67	\$	9,066.44	\$		\$	16,983.11
Fay Servicing LLC	\$ 15,700,002.87	\$	23,736,007.53	\$		\$	· · · · · · · · · · · · · · · · · · ·
FCI Lender Services, Inc.	\$ 86,748.82	\$	172,525.60	\$		\$	
Fidelity Bank	\$ 17,949.17	\$	34,567.11	\$		\$	
FIRST BANK	\$ 2,500,819.56	\$	2,969,353.26	\$		\$	7,189,182.22
First Citizens Bank & Trust Company	\$ 5.916.67	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$, ,	Ś	
First Financial Bank N.A.	\$ 750.00	\$	-	\$		\$	1,750.00
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$		\$	
First Mortgage Corporation	\$ 3,916.67	\$	-,	\$		\$	
First State Bank	\$ 14,000.00	\$		\$		\$	
Flagstar Capital Markets Corporation	\$ 7,000.00	\$	-	\$		\$	
Florida Community Bank, NA	\$ 11,000.00		14.587.31	\$		<u> </u>	-
Franklin Credit Management Corporation	\$ 348,804.37	_	659,459.08	_	,	<u> </u>	-
Franklin Savings	\$ 1,750.00		3,864.59	_			
Fresno County Federal Credit Union	\$ 3,833.34		13,204.31	\$			
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 1,750.00	_	10,204.01	\$		_	-
Glass City Federal Credit Union	\$ 4,000.00		2,473.84	\$,	<u> </u>	•
GMAC Mortgage, LLC	\$ 63,425,899.58	_	148,796,298.28	_		_	-
Great Lakes Credit Union	\$ 32,753.64		39,839.89	_			
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 243,501.07		235,012.43	_			
Greater Nevada LLC doa Greater Nevada Mortgage Gregory Funding, LLC	\$ 1,147,799.70		1,105,864.41	\$			
0 /	\$		1,105,664.41	\$			
Guaranty Bank Heartland Bank & Trust Company	\$ 916.67	_	42,474.55		,	_	-
	29,438.65	_		_			
Hillsdale County National Bank	\$ 165,549.62		61,523.95	_		_	
Home Loan Services, Inc.	\$ 169,857.80	_	2,440,767.73	_		_	
Home Servicing, LLC	\$ 21,509.67	\$	33,071.78	‡	16,594.38	>	71,175.83

No of hostination		B		Landan (Investors		Camilana		Catal Bassassata to Bata
Name of Institution	_	Borrowers		Lenders / Investors	ļ.,	Servicer	_	otal Payments to Date
HomEqServicing	\$	- 4 040 00	\$	3,036,319.34	_		\$	8,308,819.34
HomeStar Bank and Financial Services Homeward Residential. Inc.	\$	1,916.66	\$	5,572.90	_	,	•	13,322.90 280,490,773.18
Horicon Bank	\$	51,759,481.72 22,181.80	\$	133,893,684.23 27,034.56	_		•	62,385.89
Iberiabank	\$	22,181.80	\$	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	\$	43,250.01	\$	68,373.83	_	,	Ś	153,823.84
Idaho Housing and Finance Association	\$	125,181.12		35,953.59	_	,	\$	194,159.91
James B.Nutter and Company	\$	19,431.28		-	\$		\$	36,555.04
JPMorgan Chase Bank, NA	\$	597,549,951.27		1,408,678,878.90	•		\$	2,523,261,317.32
Kondaur Capital Corporation	\$	34,068.65	\$	31,719.72	_		\$	112,467.73
Lake City Bank	\$	24,711.79	\$	19,984.61	\$	28,196.44	\$	72,892.84
Lake National Bank	\$	3,000.00	\$	3,651.45	\$	4,000.00	\$	10,651.45
Land/Home Financial Services, Inc.	\$	916.67	\$	232.46	\$	1,000.00	\$	2,149.13
LenderLive Network, Inc	\$	38,500.01	\$	69,769.61	\$	8,000.00	\$	116,269.62
Litton Loan Servicing, LP	\$	13,441,220.42	\$	35,353,125.99	\$	27,530,413.93	\$	76,324,760.34
Los Alamos National Bank	\$	168,234.16		66,703.29	\$	66,087.67	\$	301,025.12
M&T Bank	\$	2,021,145.41	\$	1,332.31	_	, ,	\$	4,112,006.62
Marix Servicing LLC	\$	352,195.77	\$	970,196.74	_	,	\$	2,162,025.28
Marsh Associates, Inc.	\$	9,687.97	\$	-	\$	-,	\$	20,337.35
MidFirst Bank	\$	38,931,375.20	\$	3,245,225.23	_		\$	82,496,262.11
Midwest Community Bank	\$	1,000.00	\$	1,817.60	_	· · · · · · · · · · · · · · · · · · ·	_	4,817.60
Mission Federal Credit Union	\$	166,941.01	\$	302,549.43	_	,	\$	613,471.69
MorEquity, Inc.	\$	345,841.21	\$	2,305,003.00	_	, ,	\$	4,628,164.95
Mortgage Center LLC	\$	446,802.01	\$	520,887.60		,	\$	1,472,462.68
Mortgage Investors Group	\$	9,916.67	\$	-	\$,	\$	12,833.34
National City Bank	\$	19,793,203.48	\$	21,183,078.94	_	, ,	\$	53,301,472.91
Nationstar Mortgage LLC	\$	274,584,304.72 7,916.67	\$	438,134,395.01	\$		\$	881,098,482.29 7,916.67
Nationwide Advantage Mortgage Company Navy Federal Credit Union	\$	1,956,984.13	_	3,714,128.19			\$	7,867,554.21
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$	5,854,053.74		11,915,459.21	_		\$	20,728,392.74
New York Community Bank	\$	95,271.74	\$	103,318.16	_	, ,	Ś	247,347.02
NJ Housing & Mortgage Finance	\$	67,612.07	\$	-	\$,	\$	100,500.51
Oakland Municipal Credit Union	\$	-	\$	3,568.11		,	\$	10,068.11
Ocwen Loan Servicing, LLC	\$	665,825,401.17	\$	1,942,926,068.24	_	,	\$	3,141,761,704.46
ORNL Federal Credit Union	\$	47,204.67	\$	59,330.76	_		\$	169,541.31
OwnersChoice Funding, Incorporated	\$	142,001.16	_	222,812.63	_	,	\$	485,543.07
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	\$	12,260,598.11	\$	40,984,875.43	\$	14,881,420.20	\$	68,126,893.74
PHH Mortgage Corporation	\$	206,973.85	\$	148,102.29	\$	73,117.84	\$	428,193.98
Plaza Home Mortgage, Inc	\$	9,916.67	\$	-	\$	3,000.00	\$	12,916.67
PNC Bank, National Association	\$	423,687.52	\$	2,297,892.43	\$	795,750.00	\$	3,517,329.95
Purdue Federal Credit Union	\$	5,000.00	\$	3,976.20	_	,	\$	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	_			22,062,187.89
Resurgent Capital Services L.P.	\$	708,326.40		1,696,730.62		,		3,202,721.54
RG Mortgage Rockland Trust Company	\$	164,852.94		227,582.28	\$			793,769.03
RoundPoint Mortgage Servicing Corporation	\$	14,000.00		1 067 052 62	_ +	-,		20,000.00 2,331,021.85
Rushmore Loan Management Services LLC	\$	605,571.82 14,748,462.03		1,067,052.62 15,912,811.86	_	,		34,178,060.87
Saxon Mortgage Services Inc	\$	19,655,074.77		41,738,413.24				100,807,086.24
Schools Financial Credit Union	\$	51,583.37		81,976.36				173,059.73
Scotiabank de Puerto Rico	\$	1,355,278.38		831,258.35				2,603,545.33
Select Portfolio Servicing, Inc.	\$	283,696,150.10		441,547,815.36				954,840,696.35
Selene Finance LP	\$	2,691,586.18		1,736,906.57				7,210,696.70
Seneca Mortgage Servicing LLC	\$	427,372.62		442,641.75	_	, ,		1,147,487.62
Servis One, Inc. dba BSI Financial Services	\$	12,512,181.19		11,676,850.36				28,470,025.16
ShoreBank	\$	49,915.10		153,906.17	_		_	346,986.37
Silver State Schools Credit Union	\$	40,355.90	_	176,298.89	_	·	_	285,844.03
SN Servicing Corporation	\$	67,590.12	\$	137,563.27				268,988.54
Specialized Loan Servicing LLC	\$	42,426,348.30		70,320,736.12	\$			151,339,013.39
Statebridge Company, LLC	\$	187,032.88	\$	322,354.04	\$	153,855.65	\$	663,242.57

Name of Institution		Borrowers	Lenders / Investors	Servicer	To	otal Payments to Date
Sterling Savings Bank	\$	385,881.14	\$ 663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Mortgage, Inc	\$	439,449.04	\$ 431,243.34	\$ 213,352.94	\$	1,084,045.32
Technology Credit Union	\$	107,333.33	\$ 258,978.72	\$ 81,816.67	\$	448,128.72
The Bryn Mawr Trust Company	\$	29,316.16	\$ 18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$	829,904.53	\$ 1,632,488.04	\$ 766,333.73	\$	3,228,726.30
U.S. Bank National Association	\$	45,046,342.07	\$ 54,833,511.01	\$ 33,794,676.22	\$	133,674,529.30
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	\$ 99,196.12	\$ 66,578.47	\$	334,675.10
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.	\$	688,904,173.74	\$ 1,275,325,401.21	\$ 560,992,352.89	\$	2,525,221,927.84
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	\$ 40,077.87	\$ 52,572.98	\$	132,062.79
Grand Total	\$ 3	3,896,002,806.40	\$ 8,021,057,631.90	\$ 3,330,022,980.99	\$	15,247,083,419.29

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

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		Seller		_	Transaction		Init	tial Investment	Additional		Pricing
Note		Name of Institution	City	State	Туре	Investment Description	+	Amount	Investment Amount	Investment Amount 1	Mechanism
		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	\$ -		N/A
3	9/23/2010 9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 34,056,581 \$ 57,169,659		N/A N/A
7	6/28/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 8,885,641	\$ 202,911,881	N/A
		CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ 0,000,041	Ψ 202,011,001	N/A
2	9/23/2010	Call II A Workgage Assistance Corporation	Gaciamento	O/A	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
		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	\$ 296,048,525	N/A
5	5/3/2016	MELL III A CALL TO A			Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,282,519	\$ 296,048,525	N/A
2	6/23/2010 9/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	154,500,000	\$ - \$ 128.461.559		N/A N/A
3	9/23/2010				Purchase Purchase	Financial Instrument for HHF Program	\$	-	\$ 128,461,559 \$ 215,644,179		N/A N/A
4	4/1/2016					Financial Instrument for HHF Program	\$	-	\$ 74,491,816		N/A
6	6/1/2016				Purchase Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,106,491	\$ 761,204,045	N/A
ΙŤ		North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159.000.000	\$ 100,100,491	2.,22.,310	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 120,874,221	1	N/A
3	9/29/2010				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	ОН	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
		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	Phodo Island Housing and Martagae Finance Corneration	Drovidonoo	DI	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	43.000.000	\$ 58,110,108 \$ -	\$ 314,576,330	N/A N/A
2	8/3/2010 9/23/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase Purchase	Financial Instrument for HHF Program	\$	43,000,000	\$ 13,570,770		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 36,623,730	\$ 115,975,303	N/A
Ů		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ -	* *************************************	N/A
2	9/23/2010	Co Hodding Corp	Coldinibia		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				Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 27,955,713	\$ 207,005,833	N/A
		Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 63,851,373		N/A
5 7	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 19,340,040	\$ 144,291,701	N/A
/	6/28/2016	CHEA Affordable Housing Inc	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	\$ 23,063,338 \$	Ψ 144,291,701	N/A N/A
3	9/23/2010 9/29/2010	GHFA Affordable Housing, Inc.	Alidnid	GA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	120,050,987	\$ 212.604.832		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 212,604,832	\$ 370,136,394	N/A N/A
3		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	82,762,859	\$ 30,880,575	- 570,100,034	N/A N/A
3	9/29/2010		aa.apons	•	Purchase	Financial Instrument for HHF Program	\$	- 02,009	\$ 138,931,280		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	_	\$ 28,565,323		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]		Purchase	Financial Instrument for HHF Program	\$	-	\$ 279,250,831		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 269,474,060	\$ 715,077,617	N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,347,507		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 114,585,818	\$ 415,133,962	N/A
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 12,970,520		N/A
6	6/1/2016		ļ		Purchase	Financial Instrument for HHF Program	\$		\$ 8,047,933	\$ 28,745,131	N/A
		Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 136,187,333		N/A
7	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 51,945,211 \$ 32,794,226	\$ 302,055,030	N/A
/	6/28/2016		1		Purchase	Financial Instrument for HHF Program	\$	-	\$ 32,794,226	Ψ 502,055,030	N/A

TOTAL INVESTMENT AMOUNT \$ 9,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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