U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 1025/2016 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowers' Loans					Adjustment Details						
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	e Adjustment Date	CAP Adjustment Amount	Adjusted CA	
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000	\$ 13	30,000 Transfer of cap due to servicing transfer
								_	03/25/2013	\$ (1)		29,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	•	59,999 Transfer of cap due to servicing transfer
			_						12/23/2013	\$ (96)		59,903 Updated due to quarterly assessment and reallocation
								_	01/16/2014	\$ 180,000 \$ (20)		39,903 Transfer of cap due to servicing transfer
			-					_	03/26/2014			39,883 Updated due to quarterly assessment and reallocation
								_	04/16/2014 06/16/2014	\$ 10,000,000 \$ 190,000		39,883 Transfer of cap due to servicing transfer 29,883 Transfer of cap due to servicing transfer
								_	06/26/2014	\$ (3,148)		26,735 Updated due to quarterly assessment and reallocation
								-	07/29/2014	\$ (6,175)		20,560 Updated due to quarterly assessment and reallocation
								-	08/14/2014	\$ 50,000	• • • • • •	70,560 Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	,.	00,560 Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)		98,414 Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000		18,414 Transfer of cap due to servicing transfer
-			1						12/29/2014	\$ 3,463,801	• • • •	2,215 Updated due to quarterly assessment and reallocation
			1					_	01/15/2015	\$ 40,000		52,215 Transfer of cap due to servicing transfer
							1		03/26/2015	\$ 81,081		33,296 Updated due to quarterly assessment and reallocation
			1						04/16/2015	\$ 50,000		33,296 Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)		6,775 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868	\$ 14,35	58,643 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942	\$ 14,67	71,585 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)	\$ 14,61	0,796 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,11	4,277 Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)		02,435 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000		32,435 Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	• • • • • •	18,727 Updated due to quarterly assessment and reallocation
								_	06/27/2016	\$ (410,835)		37,892 Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$ (312,795)		25,097 Updated due to quarterly assessment and reallocation
								_	09/28/2016	\$ (78,149)		16,948 Updated due to quarterly assessment and reallocation
00/00/0040				Durahara	Figure sight to strain and facility of the set Madiffertions			_	10/25/2016	\$ 89,687	+	36,635 Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	_	09/30/2010	\$ 45,056 \$ (145.056)	\$ 14	15,056 Updated portfolio data from servicer
	Allatata Marteaga Lagas 9							_	03/23/2011			- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000 \$ (80,000)		10,000 Updated portfolio data from servicer/additional program initial cap
								_	03/26/2010	\$ 280,000	•	30,000 Updated portfolio data from servicer/additional program initial cap 10,000 Updated portfolio data from servicer
								_	03/26/2010	\$ (410,000)		00,000 Updated portfolio data from servicer
								_	09/30/2010	\$ 45,056		45,056 Updated portfolio data from servicer
			-					_	06/29/2011	\$ (1)	•	15,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	•	15,054 Updated due to quarterly assessment and reallocation
									09/27/2012			15,052 Updated due to quarterly assessment and reallocation
			1						03/25/2013			45,051 Updated due to quarterly assessment and reallocation
			1						12/23/2013	\$ (232)		14,819 Updated due to quarterly assessment and reallocation
							1		03/26/2014			14,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		14,715 Updated due to quarterly assessment and reallocation
			1						07/29/2014	\$ (191)	\$ 14	14,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		14,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 13	36,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		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)		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
								_	05/31/2016	\$ (1,242)		04,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (742) \$ (742)		03,895 Updated due to quarterly assessment and reallocation
	1		1			1	1		07/27/2016	\$ (742)	৯ 10	03,153 Updated due to quarterly assessment and reallocation

	1							09/28/2016	s	(1,298)	•	A ass I indeted due to questoriu appagament and realization
				_				10/25/2016	ې \$	(1,296)	•	11,855 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Pask	Midvale	шт	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	08/14/2014	э S	7,600,000	•	00,629 Updated due to quarterly assessment and reallocation 00,000 Transfer of cap due to servicing transfer
JO/14/2014	Ally Bank	iviidvaie	01	Furchase	Financial instrument for Home Loan Modifications	-	N/A 3	09/29/2014	ې \$	(1,152)	÷ .,•	
			_	_				12/29/2014	ې \$	1,832,887		98,848 Updated due to quarterly assessment and reallocation
									э S			31,735 Updated due to quarterly assessment and reallocation
								01/15/2015		70,000		1,735 Transfer of cap due to servicing transfer
								02/13/2015	\$	110,000		11,735 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,238)		08,497 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(34,544)		73,953 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(29,284)		14,669 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(3,800,000)	\$ 5,74	14,669 Transfer of cap due to servicing transfer
								09/28/2015	\$	(165,135)	\$ 5,5	79,534 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(400,000)	\$ 5,1	79,534 Transfer of cap due to servicing transfer
								12/28/2015	\$	(164,461)	\$ 5,0	5,073 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(616,326)	\$ 4,39	98,747 Reallocation due to MHA program deobligation
	1							03/16/2016	\$	10,000	\$ 4,40	08,747 Transfer of cap due to servicing transfer
								03/28/2016	\$	(13,035)		5,712 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	40,840,000		35,712 Transfer of cap due to servicing transfer
	1							05/31/2016	\$	(8,732,825)		02,887 Updated due to quarterly assessment and reallocation
								06/27/2016	s	(5,217,732)		35,155 Updated due to quarterly assessment and reallocation
	+							07/27/2016	\$	(5,232,216)		52,939 Updated due to quarterly assessment and reallocation
	+							09/28/2016	s	(9,089,410)		53,529 Updated due to quarterly assessment and reallocation
	+								э S		• • • • • •	
0/20/2042	Amerille Media el D	A		Durok	Einensiel Instrument for United Land Market		N/A	10/25/2016	•	(8,559,156)		04,373 Updated due to quarterly assessment and reallocation
19/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	IN/A	09/30/2010	\$	45,056	• ·	15,056 Updated portfolio data from servicer
	<u></u>			_				06/29/2011	\$	(1)		15,055 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)		45,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 14	14,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 14	14,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 14	14,715 Updated due to quarterly assessment and reallocation
	1							07/29/2014	\$	(191)	\$ 14	14,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		14,461 Updated due to quarterly assessment and reallocation
	1							12/29/2014	S	(7,654)		36,807 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(2,879)		33,928 Updated due to quarterly assessment and reallocation
			-					04/28/2015	ŝ	(11,347)		22,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		19,890 Updated due to quarterly assessment and reallocation
			_						s			
								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
								05/31/2016	\$	(1,242)		04,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)		03,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)		03,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	\$ 10	1,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	\$ 10	00,629 Updated due to quarterly assessment and reallocation
7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	07/16/2014	\$	60,000	\$ (50,000 Transfer of cap due to servicing transfer
2/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A	01/22/2010	\$	70,000	\$ 1,60	00,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(290,000)	\$ 1,3	70,000 Updated portfolio data from servicer
	1							07/14/2010	\$	(570,000)		00,000 Updated portfolio data from servicer
	1							09/30/2010	\$	70,334		70,334 Updated portfolio data from servicer
								01/06/2011	ŝ	(1)		70,333 Updated due to quarterly assessment and reallocation
	1			-				03/30/2011	ŝ	(1)		70,332 Updated due to quarterly assessment and reallocation
	+							06/29/2011	ŝ	(13)		70,319 Updated due to quarterly assessment and reallocation
	+		_						ş S		ψ 8.	
0/24/2040	American Finance Hauss LADIDA	Deceder -	-	Durchase	Einangial Instrument for Home Lean Medifiesting	e 400.000	N/A	01/25/2012		(870,319)	e .	- Termination of SPA
13/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	IN/A	09/30/2010	\$	45,056	\$ 14	15,056 Updated portfolio data from servicer
0/00/001-				Dural	Figure del la strucción (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			02/02/2011	\$	(145,056)	-	- Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056		15,056 Updated portfolio data from servicer
	<u></u>			_				06/29/2011	\$	(1)		15,055 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	14,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		14,811 Updated due to quarterly assessment and reallocation
	1							06/26/2014	\$	(96)		14,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		14,524 Updated due to quarterly assessment and reallocation
	1			-				09/29/2014	ŝ	(63)	•	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)	\$ 13	33,928 Updated due to quarterly assessment and reallocation

									04/28/2015		11,347)			Updated due to quarterly assessment and reallocation
									06/25/2015		(2,691)		119,890	Updated due to quarterly assessment and reallocation
									09/28/2015		(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	S	105.879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	S	104.637	Updated due to quarterly assessment and reallocation
									06/27/2016	S	(742)			Updated due to quarterly assessment and reallocation
			-						07/27/2016	\$	(742)			Updated due to quarterly assessment and reallocation
			-						09/28/2016		(1,298)			Updated due to quarterly assessment and reallocation
			-						10/25/2016		(1,226)			
04/40/0045			7.1	Durchase	Financial Instrument for Linne Lange Medifications									Updated due to quarterly assessment and reallocation
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	IN	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A 3	04/16/2015		20,000			Transfer of cap due to servicing transfer
			_						07/14/2016		20,000			Transfer of cap due to servicing transfer
									07/27/2016		(7,437)			Updated due to quarterly assessment and reallocation
									09/28/2016		13,404)		119,159	Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (12,666)	\$	106,493	Updated due to quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000 N	I/A	05/26/2010	\$	30,000	\$	40,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 2	250,111	\$	290,111	Updated portfolio data from servicer
									06/29/2011	\$	59,889	\$	350,000	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)			Updated due to quarterly assessment and reallocation
			-	1					12/27/2012	\$ S	(1)			Updated due to quarterly assessment and reallocation
									03/25/2013	s	(1)			
				-						s S				Updated due to quarterly assessment and reallocation
									06/27/2013		(1)			Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(759)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$, .	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(315)		348,887	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(625)	\$	348,262	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(207)	\$	348,055	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(3,496)	\$	344,559	Updated due to quarterly assessment and reallocation
									03/16/2015		10,000)			Transfer of cap due to servicing transfer
									03/26/2015		(2,703)			Updated due to quarterly assessment and reallocation
									04/28/2015	•	10,654)			Updated due to quarterly assessment and reallocation
									06/25/2015	* ``	(2,527)			Updated due to quarterly assessment and reallocation
			-							•				
			_						09/28/2015	•	(3,375)			Updated due to quarterly assessment and reallocation
			_						12/28/2015		(2,498)	•		Updated due to quarterly assessment and reallocation
			_						02/25/2016		(7,133)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(149)			Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,166)	\$	104,354	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(697)	\$	103,657	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(697)	\$	102,960	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,218)	\$	101,742	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,152)	\$	100,590	Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798	,000,000 N	I/A	06/17/2009	\$ (338,4	50,000)	S		Updated portfolio data from servicer
							,,		09/30/2009		60,000)			Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	• • • •	330,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	+	150,000			
				-										Updated portfolio data from servicer
									07/14/2010		70,000)			Updated portfolio data from servicer
			-						09/01/2010		400,000			Updated portfolio data from servicer/additional program initial cap
									09/30/2010		54,269)			Updated portfolio data from servicer
									01/06/2011	\$	(342)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(374)		393,245,015	Updated due to quarterly assessment and reallocation
									05/13/2011	\$ 18,0	000,000	\$		Transfer of cap due to servicing transfer
									06/29/2011	\$	(3,273)	\$		Updated due to quarterly assessment and reallocation
				1					10/14/2011		00,000)			Transfer of cap due to servicing transfer
				1					03/15/2012		100,000			Transfer of cap due to servicing transfer
			-						04/16/2012	· ·	00,000)			Transfer of cap due to servicing transfer
									06/28/2012	· ()	(1,768)			
														Updated due to quarterly assessment and reallocation
									07/16/2012		90,000)			Transfer of cap due to servicing transfer
			_						08/16/2012		30,000)			Transfer of cap due to servicing transfer
	1								08/23/2012		76,849)			Transfer of cap due to servicing transfer
									09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
			_						44/45/0040	¢ (0	00 000			
									11/15/2012	\$ (2	30,000)	\$	109,113,126	Transfer of cap due to servicing transfer
									03/25/2012	\$ (2		\$ \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										\$		\$	109,113,125	Updated due to quarterly assessment and reallocation
									03/25/2013 05/16/2013	\$ \$ ((1) 20,000)	\$ \$	109,113,125 109,093,125	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/25/2013 05/16/2013 06/14/2013	\$ \$ ((1) 20,000) 50,000)	\$ \$ \$	109,113,125 109,093,125 109,043,125	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11	03/25/2013 05/16/2013	\$ \$ () \$ () \$	(1) 20,000)	\$ \$ \$ \$	109,113,125 109,093,125 109,043,125 109,043,110	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

								09/24/2010	\$ (5,500,000)	-	Termination of SPA
								3 12/16/2013	\$ 40,000	0 \$	40,000	Transfer of cap due to servicing transfer
								12/29/2014	\$ 2,719	9 \$		Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	09/30/2010	\$ 765,94			Updated portfolio data from servicer
								01/06/2011	\$ (3) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (36	i) S		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (30) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (83			Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (14			Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (53		7	Updated due to quarterly assessment and reallocation
			-									
			_					06/27/2013	* (Updated due to quarterly assessment and reallocation
			_					09/16/2013	\$ 460,000			Transfer of cap due to servicing transfer
			_					09/27/2013)\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (12,339			Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 50,000	0\$	2,963,356	Transfer of cap due to servicing transfer
								03/26/2014	\$ (449) \$	2,962,907	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 10,000	0 \$	2,972,907	Transfer of cap due to servicing transfer
								05/15/2014	\$ 20,000	0\$	2,992,907	Transfer of cap due to servicing transfer
								06/26/2014	\$ (5,322) \$	2,987,585	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (10,629) \$	2,976,956	Updated due to quarterly assessment and reallocation
				1				09/29/2014	\$ (3,515			Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (354,804			Updated due to quarterly assessment and reallocation
				-				03/26/2015	\$ (134,454			Updated due to quarterly assessment and reallocation
				1				04/28/2015	\$ (530,072			Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (126,525			Updated due to quarterly assessment and reallocation
			-	-							7. 1	
			_					09/28/2015	())			Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$ (147,262			Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$ (449,391			Reallocation due to MHA program deobligation
								03/28/2016	\$ (9,603	· •		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (71,953		977,449	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (38,152		939,297	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (35,287) \$	904,010	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (11,922) \$	892,088	Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 7,664,122	2 \$	8,556,210	Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 09/15/2011	\$ 100,000	0 \$	100,000	Transfer of cap due to servicing transfer
	Bank of America, N.A.	Cimi Vallau		Purchase	Financial Instrument for Home Loan Modifications	\$ 798.900.000	N/A	06/12/2009	\$ 5,540,000	0 \$		Updated portfolio data from servicer
		Simi valley	UA			2 190,900,000						
		Simi Valley	CA	1 drondoo		\$ 798,900,000						Updated portfolio data from servicer/additional program initial cap
		Simi valley	CA			\$ 798,900,000		09/30/2009	\$ 162,680,000	0 \$	967,120,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
						\$ 736,900,000		09/30/2009 12/30/2009	\$ 162,680,000 \$ 665,510,000	0 \$ 0 \$	967,120,000 1,632,630,000	Updated portfolio data from servicer/additional program initial cap
						\$ 790,900,000		09/30/2009 12/30/2009 01/26/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000	0 \$ 0 \$ 0 \$	967,120,000 1,632,630,000 2,433,020,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
						\$ 736,300,000		09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000	0 \$ 0 \$ 0 \$	967,120,000 1,632,630,000 2,433,020,000 1,603,650,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
						\$ //36,300,000		09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ (366,750,000	0 \$ 0 \$ 0 \$ 1) \$	967,120,000 1,632,630,000 2,433,020,000 1,603,650,000 1,236,900,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
						3 /36,900,000		09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000) \$ (366,750,000) \$ 95,300,000	0 \$ 0 \$ 0 \$ 1) \$ 1) \$ 0 \$	967,120,000 1,632,630,000 2,433,020,000 1,603,650,000 1,236,900,000 1,332,200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/additional program initial cap
						3 /36,300,000		09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ (366,750,000 \$ 95,300,000 \$ 222,941,08-	0 \$ 0 \$ 0 \$ 0 \$ 1) \$ 0 \$ 4 \$	967,120,000 1,632,630,000 2,433,020,000 1,603,650,000 1,236,900,000 1,332,200,000 1,555,141,084	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
						\$ 796,900,000		09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ (366,750,000 \$ 95,300,000 \$ 222,941,08 \$ (2,199	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4 \$ 0 \$	967,120,000 1,632,630,000 2,433,020,000 1,603,650,000 1,236,900,000 1,332,200,000 1,555,141,084 1,555,138,885	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
								09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ (366,750,000 \$ 95,300,000 \$ 222,941,08 \$ (2,199 \$ (2,548	0 \$ 0 \$ 0 \$ 1) \$ 1) \$ 1) \$ 4 \$ 1) \$ 1) \$	967,120,000 1,632,630,000 2,433,020,000 1,603,650,000 1,332,200,000 1,555,141,084 1,555,138,885 1,555,136,337	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 162,680,00 \$ 665,510,000 \$ 800,390,00 \$ (829,370,000 \$ 95,300,000 \$ 222,941,08 \$ (2,548 \$ (23,337	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4 \$ 0 \$ 4 \$ 0 \$ 0 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$	967,120,000 1,632,630,000 2,433,020,000 1,603,650,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,136,337 1,555,113,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2011	\$ 162,680,000 \$ 665,510,000 \$ 800,330,000 \$ (829,370,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08 \$ (2,199 \$ (2,199 \$ (2,3337 \$ (300,000	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4 \$ 0) \$ 4 \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$	967,120,000 1,632,630,000 2,433,020,000 1,236,900,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,136,337 1,555,113,000 1,554,813,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2011 10/14/2011	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ 95,300,000 \$ 222,941,08 \$ (2,199 \$ (2,548 \$ (23,34 \$ (300,000 \$ (120,700,000	0 \$ 0 \$ 0 \$ 1) \$ 1) \$ 1) \$ 1) \$ 1) \$ 1) \$ 1) \$ 1)	967,120,000 1,632,630,000 2,433,020,000 1,603,650,000 1,236,900,000 1,352,200,000 1,555,141,084 1,555,138,885 1,555,138,387 1,555,131,000 1,554,813,000 1,434,113,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated uportfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2011	\$ 162,680,000 \$ 665,510,000 \$ 800,330,000 \$ (829,370,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08 \$ (2,199 \$ (2,199 \$ (2,3337 \$ (300,000	0 \$ 0 \$ 0 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 11 \$ 11	967,120,000 1,632,630,000 2,433,020,000 1,603,650,000 1,236,900,000 1,352,200,000 1,555,141,084 1,555,138,885 1,555,138,387 1,555,131,000 1,554,813,000 1,434,113,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/16/2011 10/14/2011	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ 95,300,000 \$ 222,941,08 \$ (2,199 \$ (2,548 \$ (23,34 \$ (300,000 \$ (120,700,000	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4 \$ 0	967,120,000 1,632,630,000 1,633,650,000 1,236,900,000 1,236,900,000 1,555,141,084 1,555,138,885 1,555,138,885 1,555,133,000 1,554,813,000 1,434,113,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated uportfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Sim Vaney						09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011	\$ 162,680,00 \$ 665,510,00 \$ 800,390,00 \$ (322,370,000 \$ 95,300,00 \$ 95,300,00 \$ 222,941,08 \$ (2,199 \$ (2,548 \$ (23,337 \$ (300,000 \$ (120,700,000 \$ (900,000 \$ (900,000)	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 4 \$ 0	967,120,000 1,632,630,000 1,603,650,000 1,236,900,000 1,332,200,000 1,355,141,084 1,555,138,853 1,555,138,837 1,555,133,000 1,554,813,000 1,554,813,000 1,433,413,000 1,433,013,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated updated from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Sim Vaney						09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 08/16/2011 10/14/2011 11/11/6/2011	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08 \$ (2,199 \$ (2,199 \$ (2,3,337 \$ (300,000 \$ (120,700,000 \$ (900,000 \$ (200,000) \$ (200,000)	0 \$ 0 \$ 0 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10	967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,138,037 1,555,133,000 1,434,113,000 1,433,213,000 1,432,935,107	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			CA					09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 05/16/2012 06/29/2012 7 08/10/2012	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ 95,300,000 \$ 222,941,08 \$ (2,199 \$ (2,199 \$ (2,544 \$ (23,337 \$ (300,000 \$ (120,700,000 \$ (190,000 \$ (17,893	0 \$ 0 \$ 0 \$ 0) \$	967,120,000 1,632,630,000 2,433,020,000 1,236,900,000 1,236,900,000 1,355,141,084 1,555,138,885 1,555,136,337 1,555,138,000 1,454,113,000 1,433,213,000 1,433,213,000 1,432,95,107 31,278,513	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of SPA
								09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (822,370,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,080 \$ (2,199 \$ (2,548 \$ (23,337 \$ (300,000 \$ (120,700,000 \$ (120,700,000 \$ (120,700,000 \$ (140,716,594 \$ (260,902	0 \$ 0 \$	967,120,000 1,632,630,000 1,603,650,000 1,236,900,000 1,352,000,000 1,355,141,084 1,555,138,85 1,555,136,337 1,555,136,337 1,555,133,000 1,454,813,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,295,107 31,278,513 31,017,611	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of SPA Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 796,900,000		09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 05/16/2012 06/29/2012 7 08/10/2012	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (822,370,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,080 \$ (2,199 \$ (2,548 \$ (23,337 \$ (300,000 \$ (120,700,000 \$ (120,700,000 \$ (120,700,000 \$ (140,716,594 \$ (260,902	0 \$ 0 \$	967,120,000 1,632,630,000 1,603,650,000 1,236,900,000 1,352,000,000 1,355,141,084 1,555,138,85 1,555,136,337 1,555,136,337 1,555,133,000 1,454,813,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,295,107 31,278,513 31,017,611	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of SPA
								09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ 802,370,000 \$ (366,750,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08- \$ (2,199 \$ (2,2347) \$ (200,000 \$ (120,700,000 \$ (120,0000) \$ (120,0000) \$ (1,401,716,594) \$ (260,902) \$ 3,318,840,000	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0) \$	967,120,000 1,632,630,000 2,433,020,000 1,633,650,000 1,236,900,000 1,355,141,084 1,555,138,885 1,555,136,337 1,555,133,013 1,555,133,010 1,434,113,000 1,433,213,000 1,432,95,107 31,278,513 31,017,611 5,182,840,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of SPA Termination of SPA Updated dportfolio data from servicer
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 08/16/2011 10/14/2011 11/11/6/2011 05/16/2012 7 08/10/2012 7 08/10/2012 9 06/12/2009 09/30/2009	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08 \$ (2,199 \$ (2,199 \$ (2,544 \$ (23,337 \$ (300,000 \$ (120,700,000 \$ (120,700,000 \$ (120,700,000 \$ (120,700,000 \$ (1401,716,594 \$ (260,902 \$ (3,318,840,000) \$ (717,420,000) \$ (717,420,000)	0 \$ 0 \$ 0 \$ 0 \$ 0) \$	967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,138,387 1,555,133,000 1,554,813,000 1,434,113,000 1,433,213,000 1,433,213,000 1,432,995,107 31,278,513 31,017,611 5,182,840,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of SPA Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 05/16/2012 7 08/10/2012 7 10/16/2013 06/12/2009 12/30/2009	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,080 \$ (2,199 \$ (2,199 \$ (2,199 \$ (2,199 \$ (2,199 \$ (2,199 \$ (2,3337 \$ (300,000 \$ (120,700,000 \$ (120,700,000 \$ (17,785,345) \$ (1,401,716,594 \$ (1,401,716,594 \$ (1,401,716,594 \$ (260,902 \$ 3,318,840,000 \$ (717,420,000 \$ (717,420,000 \$ (2,290,780,000) \$ (2,290,780,000) \$ (2,290,780,000)	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,236,900,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,136,337 1,555,133,000 1,554,813,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,995,107 31,278,513 31,017,611 5,182,840,000 6,756,200,000 6,756,200,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Updated portfolio data from servicer/additional program initial cap Updateg portfolio data from servicer/additional program initial cap
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 05/16/2012 06/28/2012 7 08/10/2012 7 08/10/2012 9 09/30/2009 09/30/2009 12/30/2009 01/26/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (829,370,000 \$ (366,750,000 \$ 95,300,000 \$ 222,941,08- \$ (2,199 \$ (2,548 \$ (23,48 \$ (23,487 \$ (300,000 \$ (120,700,000 \$ (120,700,000 \$ (120,700,000 \$ (120,700,000 \$ (120,700,000 \$ (14,01,716,594 \$ (260,902 \$ 3,318,840,000 \$ 2,290,780,000 \$ 2,290,780,000 \$ 2,290,780,000 \$ 2,290,780,000 \$ 450,100,000 \$ 450,100,0000 \$ 450,100,0000 \$ 450,100,0000 \$ 450,100,0000 \$ 450,10	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,236,900,000 1,352,000,000 1,355,141,084 1,555,138,857 1,555,138,857 1,555,138,037 1,555,138,037 1,555,138,037 1,555,138,037 1,555,133,010 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,295,107 31,278,513 31,017,611 5,182,840,000 4,465,420,000 6,756,200,000 7,206,300,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 10/14/2012 06/28/2012 7 06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ 800,390,000 \$ 95,300,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08. \$ (2,198 \$ (2,1337 \$ (300,000 \$ (200,000 \$ (200,000 \$ (17,18,594 \$ (260,902 \$ 3,318,840,000 \$ (717,420,000 \$ 2,290,780,000 \$ 450,100,000	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,855 1,555,138,857 1,555,138,337 1,555,138,337 1,555,138,307 1,555,138,307 1,555,138,307 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,295,107 31,278,513 31,017,611 5,182,840,000 4,465,420,000 4,465,420,000 6,756,200,000 8,111,310,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 08/16/2011 11/16/2011 11/16/2011 11/16/2012 06/28/2012 7 08/10/2012 7 00/10/2012 09/30/2009 12/30/2009 09/30/2009 00/26/2010 03/26/2010 03/26/2010	\$ 162,680,000 \$ 665,510,000 \$ 680,330,000 \$ (829,370,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08- \$ (2,199 \$ (2,199 \$ (2,199 \$ (2,3337 \$ (300,000 \$ (120,700,000 \$ (120,700,000 \$ (120,700,000 \$ (200,000 \$ (17,833 \$ (17,742,000 \$ 2,290,780,000 \$ 2,290,780,000 \$ 2,290,780,000 \$ (450,100,000 \$ 10,280,000 \$ 10,280,0000 \$ 10,280,0000 \$ 10,280,0000 \$ 10,280,0000 \$ 10,280,0000 \$ 10,280,0000 \$ 10,280,0000 \$ 10,280,0000 \$ 10,280,00000 \$ 10,280,00000 \$ 10,280,000000 \$ 10,280,000000000000000000000000000000000	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,236,900,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,136,337 1,555,133,000 1,433,4113,000 1,433,213,000 1,433,213,000 1,432,995,107 31,278,513 31,017,611 5,182,840,000 4,465,420,000 6,756,200,000 7,206,300,000 8,111,310,000 8,112,150,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 10/14/2011 11/16/2012 7 08/10/2012 7 08/10/2012 7 08/10/2012 7 06/12/2009 09/30/2009 12/30/2009 12/30/2009 01/26/2010 06/16/2010 06/16/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ 800,390,000 \$ (366,750,000) \$ 95,300,000 \$ 22,341,08- \$ (2,199) \$ (2,244,08- \$ (2,3337) \$ (300,000) \$ (120,700,000) \$ (120,700,000) \$ (120,700,000) \$ (120,700,000) \$ (1401,716,594) \$ (126,0000) \$ (171,742,0000) \$ 2,209,780,000 \$ 450,100,000 \$ 450,100,000 \$ 2,200,780,000 \$ 2,200,780,000 \$ 450,100,000 \$ 2,286,510,000	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,138,037 1,555,138,000 1,433,413,000 1,433,413,000 1,433,413,000 1,433,413,000 1,432,995,107 31,278,513 31,017,611 5,182,840,000 6,756,200,000 7,206,300,000 8,121,590,000 8,121,590,000 8,125,590,000 8,121,590,000 8,120,590 8,120,590,000 8,1	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicer Transfer Transfer of cap due to servicer Transfer Transfer Transfer Transfer of cap due to servicer Transfer Transfer of cap due to servicer Transfer Transfer of cap due to servicing transfer Transfer Transfer of cap due to servicing transfer Transfer Transfer of cap due to servicing transfer Servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Servicer Servicer Transfer Service
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 10/14/2011 11/14/2011 11/14/2011 11/14/2012 7 08/16/2012 06/28/2012 7 08/10/2012 7 10/16/2013 06/12/2009 09/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/14/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ 800,390,000 \$ 95,300,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08. \$ (2,199 \$ (2,23,337 \$ (300,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (2,20,780,000 \$ 450,100,000 \$ 2,290,780,000 \$ 10,280,000 \$ <td>0 S 0 S</td> <td>967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,855 1,555,138,837 1,555,138,337 1,555,138,337 1,555,138,337 1,555,138,337 1,555,138,337 1,555,138,307 1,433,013,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,295,107 31,278,513 31,017,611 5,182,840,000 4,465,420,000 6,756,200,000 8,111,310,000 8,121,590,000 6,620,800,000 6,620,800,000 8,408,100,000 8,408,100,000 8,408,100,000 1,620,800,000</td> <td>Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial</td>	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,855 1,555,138,837 1,555,138,337 1,555,138,337 1,555,138,337 1,555,138,337 1,555,138,337 1,555,138,307 1,433,013,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,295,107 31,278,513 31,017,611 5,182,840,000 4,465,420,000 6,756,200,000 8,111,310,000 8,121,590,000 6,620,800,000 6,620,800,000 8,408,100,000 8,408,100,000 8,408,100,000 1,620,800,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 08/16/2011 10/14/2011 11/14/2011 05/16/2012 7 08/16/2012 7 09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 03/26/2010 03/14/2010 09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 09/30/2010	\$ 162,680,000 \$ 665,510,000 \$ 860,330,000 \$ 860,330,000 \$ (829,370,000 \$ 95,300,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08- \$ (22,337 \$ (300,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (17,833 \$ (17,833 \$ (17,833 \$ (20,000 \$ (717,420,000 \$ 2,297,780,000 \$ 10,280,000 \$ 10,280,000 \$ 10,280,000 \$ 10,280,000 \$ 10,280,000 \$ (17,873,300,000 \$ (16,550,000,000)	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,138,835 1,555,138,300 1,554,813,000 1,433,213,000 1,433,213,000 1,432,995,107 31,278,513 31,017,611 5,182,840,000 4,465,420,000 6,726,200,000 8,121,310,000 8,121,590,000 8,408,100,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,726,300,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 05/16/2012 7 08/10/2012 7 10/16/2013 06/12/2009 12/30/2009 12/30/2009 09/30/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ (366,750,000 \$ 95,300,000 \$ (366,750,000 \$ (22,941,08) \$ (2,199 \$ (2,199 \$ (2,337 \$ (300,000 \$ (120,700,000 \$ (120,700,000 \$ (120,700,000 \$ (26,694 \$ (26,00,000 \$ (26,00,000 \$ (260,002 \$ (1,401,716,594 \$ (260,902 \$ 3,318,840,000 \$ (2,290,780,000 \$ 450,100,000 \$ 905,010,000 \$ 10,280,000 \$ 10,280,000 \$ 10,280,000 \$ 10,280,000 \$ 10,5500,000 \$ 10,4527,362	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,236,900,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,136,337 1,555,131,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,995,107 31,278,513 31,017,611 5,182,840,000 4,456,420,000 6,756,200,000 6,756,200,000 8,111,310,000 8,408,100,000 6,6726,300,000 6,726,300,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated uportfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated up to servicing transfer Updated up to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 10/14/2011 11/14/2011 11/14/2011 11/16/2011 06/16/2012 06/28/2012 7 08/10/2012 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 06/14/2010 06/14/2010 06/14/2010 06/14/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ 806,390,000 \$ (366,750,000 \$ 95,300,000 \$ 92,300,000 \$ 22,2441,08 \$ (2,198 \$ (2,2337 \$ (300,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ 450,010,000 \$ 2905,010,000 \$ 205,000,000 \$	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,857 1,555,138,837 1,555,138,637 1,555,138,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,295,107 31,278,513 31,017,611 5,182,840,000 6,756,200,000 6,726,200,000 6,726,300,000 6,620,800,000 6,727,638 6,347,772,638	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/28/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 08/16/2011 10/14/2011 11/11/6/2011 05/16/2012 7 08/10/2012 7 08/10/2012 7 08/10/2012 9 09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 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 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 01/26/2010 01/26/2010 01/26/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,330,000 \$ 800,330,000 \$ 95,300,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08. \$ (2,199 \$ (2,23,337 \$ (300,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (17,833) \$ (17,16,594 \$ (22,9,780,000 \$ 450,100,000 \$ 10,280,000,000 \$ 10,280,000,000 \$ 10,500,000 \$ 105,500,000 \$ 236,000,000 \$ 236,000,000	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,857 1,555,138,837 1,555,138,637 1,555,138,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,295,107 31,278,513 31,017,611 5,182,840,000 6,756,200,000 6,726,200,000 6,726,300,000 6,620,800,000 6,727,638 6,347,772,638	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated uportfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated up to servicing transfer Updated up to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 10/14/2011 11/14/2011 11/14/2011 11/16/2011 06/16/2012 06/28/2012 7 08/10/2012 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 06/14/2010 06/14/2010 06/14/2010 06/14/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,390,000 \$ 806,390,000 \$ (366,750,000 \$ 95,300,000 \$ 92,300,000 \$ 22,2441,08 \$ (2,198 \$ (2,2337 \$ (300,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ 450,010,000 \$ 2905,010,000 \$ 205,000,000 \$	0 S 0 S	967,120,000 1,632,630,000 1,238,630,000 1,238,900,000 1,332,200,000 1,355,141,084 1,555,138,853 1,555,138,637 1,555,138,000 1,433,013,000 1,433,013,000 1,433,013,000 1,432,995,107 31,017,611 5,182,840,000 4,465,420,000 6,766,200,000 8,111,310,000 8,121,590,000 8,408,100,000 6,220,800,000 6,726,300,000 6,726,300,000 6,347,772,638 6,347,772,638 6,347,772,638	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Bank of America, N.A. (BAC Home							09/30/2009 12/30/2009 01/28/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 08/16/2011 10/14/2011 11/11/6/2011 05/16/2012 7 08/10/2012 7 08/10/2012 7 08/10/2012 9 09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 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 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 01/26/2010 01/26/2010 01/26/2010	\$ 162,680,000 \$ 665,510,000 \$ 800,330,000 \$ 800,330,000 \$ 95,300,000 \$ 95,300,000 \$ 95,300,000 \$ 222,941,08. \$ (2,199 \$ (2,23,337 \$ (300,000 \$ (200,000 \$ (200,000 \$ (200,000 \$ (17,833) \$ (17,16,594 \$ (22,9,780,000 \$ 450,100,000 \$ 10,280,000,000 \$ 10,280,000,000 \$ 10,500,000 \$ 105,500,000 \$ 236,000,000 \$ 236,000,000	0 S 0 S	967,120,000 1,632,630,000 1,633,650,000 1,238,900,000 1,332,200,000 1,332,200,000 1,355,141,084 1,555,138,885 1,555,138,387 1,555,133,000 1,433,4113,000 1,433,213,000 1,433,213,000 1,433,213,000 1,432,995,107 31,278,513 31,017,611 5,182,840,000 6,756,200,000 6,756,200,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,620,800,000 6,627,830,000 6,6347,776,638 6,347,776,638	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer function Updated portfolio data from servicer Transfer of cap due to servicing transfer function data from servicer Transfer for cap due to servicing transfer for cap due to servicer for tap due to qu

	 		04/13/2011	\$	200,000	•	6,349,855,436 Transfer of cap due to servicing transfer
			05/13/2011	\$	300,000	\$	6,350,155,436 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)		6,345,473,089 Transfer of cap due to servicing transfer
 	 		09/15/2011	\$	(1,400,000)		6,344,073,089 Transfer of cap due to servicing transfer
 	 		10/14/2011	\$	120,600,000		
	 						6,464,673,089 Transfer of cap due to servicing transfer
 	 		10/19/2011	\$	317,956,289		6,782,629,378 Transfer of cap due to merger/acquisition
	 		11/16/2011	\$	800,000		6,783,429,378 Transfer of cap due to servicing transfer
			12/15/2011	\$	(17,600,000)	\$	6,765,829,378 Transfer of cap due to servicing transfer
			02/16/2012	\$	(2,100,000)	\$	6,763,729,378 Transfer of cap due to servicing transfer
			03/15/2012	\$	(23,900,000)	\$	6,739,829,378 Transfer of cap due to servicing transfer
			04/16/2012	\$	(63,800,000)		6,676,029,378 Transfer of cap due to servicing transfer
			05/16/2012	S	20,000		6,676,049,378 Transfer of cap due to servicing transfer
 	 		06/14/2012	ŝ	(8,860,000)		6,667,189,378 Transfer of cap due to servicing transfer
 	 			\$			
 	 		06/28/2012		(58,550)		6,667,130,828 Updated due to quarterly assessment and reallocation
 	 		07/16/2012	\$	(6,840,000)		6,660,290,828 Transfer of cap due to servicing transfer
			08/10/2012	\$			8,062,007,423 Transfer of cap due to merger/acquisition
			08/16/2012	\$	(4,780,000)	\$	8,057,227,423 Transfer of cap due to servicing transfer
			09/27/2012	\$	(205,946)		8,057,021,476 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	(153,220,000)		7,903,801,476 Transfer of cap due to servicing transfer
			11/15/2012	\$	(27,300,000)		7,876,501,476 Transfer of cap due to servicing transfer
			12/14/2012	\$	(50,350,000)		7,826,151,476 Transfer of cap due to servicing transfer
 			12/27/2012	ŝ	(33,515)		7,826,117,961 Updated due to quarterly assessment and reallocation
 	 			· ·			
 	 		01/16/2013	\$			7,799,117,961 Transfer of cap due to servicing transfer
	 		02/14/2013	\$			7,757,287,961 Transfer of cap due to servicing transfer
			03/14/2013	\$	(5,900,000)	\$	7,751,387,961 Transfer of cap due to servicing transfer
			03/25/2013	\$	(122,604)	\$	7,751,265,357 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	(1,410,000)	\$	7,749,855,357 Transfer of cap due to servicing transfer
			05/16/2013	\$	(940,000)		7,748,915,357 Transfer of cap due to servicing transfer
 			06/14/2013	\$	(16,950,000)		7,731,965,357 Transfer of cap due to servicing transfer
			06/27/2013	ŝ	(45,103)		7,731,920,254 Updated due to quarterly assessment and reallocation
	 		07/16/2013	ş S			
	 				(25,580,000)		7,706,340,254 Transfer of cap due to servicing transfer
	 		08/15/2013	\$			7,699,610,254 Transfer of cap due to servicing transfer
	 		09/16/2013	\$			7,408,970,254 Transfer of cap due to servicing transfer
			09/27/2013	\$	(15,411)	\$	7,408,954,843 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	(79,200,000)	\$	7,329,754,843 Transfer of cap due to servicing transfer
			10/16/2013	\$	260,902	\$	7,330,015,745 Transfer of cap due to merger/acquisition
			11/14/2013	\$	(14,600,000)		7,315,415,745 Transfer of cap due to servicing transfer
 	 		12/16/2013	\$	(23,220,000)		7,292,195,745 Transfer of cap due to servicing transfer
			12/23/2013	ŝ	(25,226,860)		
 	 			ې ۲			7,266,968,885 Updated due to quarterly assessment and reallocation
 	 		01/16/2014				7,239,898,885 Transfer of cap due to servicing transfer
 	 		02/13/2014	\$			7,129,788,885 Transfer of cap due to servicing transfer
			03/14/2014	\$			7,102,148,885 Transfer of cap due to servicing transfer
			03/26/2014	\$	(868,425)	\$	7,101,280,460 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(17,710,000)		7,083,570,460 Transfer of cap due to servicing transfer
			05/15/2014	\$	(30,040,000)		7,053,530,460 Transfer of cap due to servicing transfer
			06/16/2014	\$	(9,660,000)		7,043,870,460 Transfer of cap due to servicing transfer
			06/26/2014	ŝ	(10,084,970)		7,033,785,490 Updated due to quarterly assessment and reallocation
 	 		07/16/2014	ş S	(6,180,000)		
 	 						7,027,605,490 Transfer of cap due to servicing transfer
 	 		07/29/2014	\$			7,007,720,292 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(11,870,000)		6,995,850,292 Transfer of cap due to servicing transfer
			09/16/2014	\$	(21,390,000)		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	\$	(18,450,000)	\$	6,949,476,873 Transfer of cap due to servicing transfer
			11/14/2014	\$	(20,390,000)		6,929,086,873 Transfer of cap due to servicing transfer
			12/16/2014	ŝ	(9,530,000)		6,919,556,873 Transfer of cap due to servicing transfer
			12/29/2014	\$			6,199,740,079 Updated due to quarterly assessment and reallocation
 	 			\$ \$			
 	 		01/15/2015				6,198,500,079 Transfer of cap due to servicing transfer
			02/13/2015	\$			6,163,490,079 Transfer of cap due to servicing transfer
			03/16/2015	\$	(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	Ş.	(6,070,000)		4,897,775,569 Transfer of cap due to servicing transfer
 	 		06/16/2015	ş S			
 	 						4,890,385,569 Transfer of cap due to servicing transfer
	 		06/25/2015	\$			4,658,277,465 Updated due to quarterly assessment and reallocation
			07/16/2015	S	2,950,000	\$	4,661,227,465 Transfer of cap due to servicing transfer

								08/14/2015				Transfer of cap due to servicing transfer
								09/16/2015	\$ (8,550,00			Transfer of cap due to servicing transfer
								09/28/2015				Updated due to quarterly assessment and reallocation
								10/15/2015				Transfer of cap due to servicing transfer
								11/16/2015				Transfer of cap due to servicing transfer
								12/16/2015				Transfer of cap due to servicing transfer
								12/28/2015	\$ (220,497,52	29) \$	4,066,292,150	Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 7,480,0	00 \$	4,073,772,150	Transfer of cap due to servicing transfer
								02/16/2016	\$ 4,960,0	00 \$	4,078,732,150	Transfer of cap due to servicing transfer
								02/25/2016	\$ (716,991,13	31) \$	3,361,741,019	Reallocation due to MHA program deobligation
	1							03/16/2016				Transfer of cap due to servicing transfer
								03/28/2016				Updated due to quarterly assessment and reallocation
			-					04/14/2016	\$ 4,630,0			Transfer of cap due to servicing transfer
								05/16/2016	\$ 2,090,0	-		Transfer of cap due to servicing transfer
								05/31/2016	\$ (111,487,79			Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 4,520,0		-,,,	r Transfer of cap due to servicing transfer
								06/27/2016	\$ (66,537,2			
									(,,			Updated due to quarterly assessment and reallocation
								07/14/2016				Transfer of cap due to servicing transfer
								07/27/2016				Updated due to quarterly assessment and reallocation
								08/16/2016				Transfer of cap due to servicing transfer
								09/15/2016	\$ (10,380,00	00) \$	3,098,898,153	Transfer of cap due to servicing transfer
								09/28/2016	\$ (109,085,8	74) \$	2,989,812,279	Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (60,930,00	00) \$		Transfer of cap due to servicing transfer
						1		10/25/2016	\$ (63,167,52			Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,660,000 N/A	01/22/2010	\$ 4,370,0			Updated portfolio data from servicer/additional program initial cap
		Lando				÷	-,,500	03/26/2010	\$ 23,880,0			Updated portfolio data from servicer
			-					07/14/2010	\$ (16,610,00			Updated portfolio data from servicer
								09/30/2010	\$ 1,751,0			Updated portfolio data from servicer
								01/06/2011		77) \$		
												Updated due to quarterly assessment and reallocation
								03/16/2011	+ (-,,-			Transfer of cap due to servicing transfer
								03/30/2011		38) \$		Updated due to quarterly assessment and reallocation
								06/29/2011		73) \$	97,150,095	Updated due to quarterly assessment and reallocation
								03/15/2012	\$ (1,400,00	00) \$	95,750,095	Transfer of cap due to servicing transfer
								06/28/2012	\$ (2)	77) \$	95,749,818	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (54	19) \$	95,749,269	Updated due to quarterly assessment and reallocation
	1							12/27/2012	\$ (6	65) \$	95,749,204	Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,00	00) \$	93.079.204	Transfer of cap due to servicing transfer
			-					03/25/2013		12) \$		Updated due to quarterly assessment and reallocation
			-					05/16/2013	\$ (610,00		, , ,	Transfer of cap due to servicing transfer
								06/27/2013		18) \$. , ,	Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (40,00			Transfer of cap due to servicing transfer
									() () ·			
								09/27/2013		14) \$		Updated due to quarterly assessment and reallocation
								11/14/2013		00) \$		Transfer of cap due to servicing transfer
								12/16/2013	\$ (1,190,00			Transfer of cap due to servicing transfer
								12/23/2013		53) \$		Updated due to quarterly assessment and reallocation
								02/13/2014	\$ (170,00		91,024,047	Transfer of cap due to servicing transfer
								03/26/2014		21) \$	91,023,326	Updated due to quarterly assessment and reallocation
								06/16/2014	\$ (660,00	00) \$	90,363,326	Transfer of cap due to servicing transfer
								06/26/2014	\$ (6,98	32) \$	90,356,344	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (13,75	55) \$		Updated due to quarterly assessment and reallocation
	1		i					09/16/2014	\$ (440,00			Transfer of cap due to servicing transfer
			1					09/29/2014	\$ (3,80			Updated due to quarterly assessment and reallocation
			-					12/16/2014	\$ (250.00			Transfer of cap due to servicing transfer
								12/10/2014	\$ 11,779,3	· · / •		
			-						•			Updated due to quarterly assessment and reallocation
			-					01/15/2015				Transfer of cap due to servicing transfer
								03/16/2015	\$ (600,00			Transfer of cap due to servicing transfer
			-					03/26/2015	\$ (7,70			Updated due to quarterly assessment and reallocation
								04/16/2015		00) \$		Transfer of cap due to servicing transfer
								04/28/2015		39 \$		Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (10,00	00) \$	100,569,549	Transfer of cap due to servicing transfer
								06/25/2015	\$ 311,0	61 \$	100,880,610	Updated due to quarterly assessment and reallocation
			1	1				09/28/2015	\$ 2,219,6	56 S		Updated due to quarterly assessment and reallocation
			1	1				11/16/2015	\$ (30,00			Transfer of cap due to servicing transfer
			-					12/28/2015	\$ 2,627,8			Updated due to quarterly assessment and reallocation
								02/25/2015	\$ (3,503,2			
									(-,,			Reallocation due to MHA program deobligation
								03/28/2016	a (74,5'	14) \$	102,120,373	Updated due to quarterly assessment and reallocation
								05	A :			
								05/31/2016	\$ (562,2			Updated due to quarterly assessment and reallocation
								05/31/2016 06/16/2016 06/27/2016	\$ (562,2 \$ (750,00 \$ (328,28	00) \$	100,808,159	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

									07/27/2016	s	(953,954)	\$ 99,525,919 Updated due to quarterly assessment and reallocation
									09/15/2016	ŝ	(990,000)	98,535,919 Transfer of cap due to servicing transfer
									09/28/2016	+	1,879,595)	96,656,324 Updated due to guarterly assessment and reallocation
									10/14/2016	\$ (96,626,324 Transfer of cap due to servicing transfer
									10/25/2016	•	1,300,585)	 \$ 95,325,739 Updated due to quarterly assessment and reallocation
6/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications			N1/A	3 06/16/2016	\$ (20,000	\$ 20,000 Transfer of cap due to servicing transfer
						¢.		N/A	10/02/2009	s	90.000	
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A		•		\$ 500,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	•	1,460,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	160,000	\$ 2,120,000 Updated portfolio data from servicer
									07/14/2010			\$ 2,000,000 Updated portfolio data from servicer
									09/30/2010		1,419,778)	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									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	\$	230,000	N/A	01/22/2010	\$	10,000	\$ 240,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	440,000	\$ 680,000 Updated portfolio data from servicer
									07/14/2010	\$	(80,000)	\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$ 580,222 Updated portfolio data from servicer
									10/15/2010	\$	(580,222)	- Termination of SPA
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009	\$ 2	3,850,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 4	3,590,000	\$ 111,700,000 Updated portfolio data from servicer/additional program initial cap
		1							03/26/2010	\$ 3	4,540,000	\$ 146,240,000 Updated portfolio data from servicer
		1							05/07/2010		1,010,000	\$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010		4,250,000)	\$ 113,000,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 113,600,000 Updated portfolio data from servicer/additional program initial cap
				-					09/30/2010	\$ (15	5,252,303)	
									01/06/2011	s	(70)	
			_						03/30/2011	\$	(86)	
			_	_					04/13/2011	s	400,000	
									05/13/2011	\$	100,000	· · · · · ·
			_						06/29/2011	\$	(771)	· · · · · · · · · · · · · · · · · · ·
			_						09/15/2011	\$ S	600.000	
										•		· ·····
									10/14/2011	\$ (10	3,900,000)	\$ 80,546,770 Transfer of cap due to servicing transfer
									01/13/2012	•		\$ 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	\$ 83,976,770 Transfer of cap due to servicing transfer
									06/14/2012		1,810,000	\$ 85,786,770 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 85,786,262 Updated due to quarterly assessment and reallocation
									07/16/2012		1	\$ 88,446,262 Transfer of cap due to servicing transfer
									09/27/2012	\$	(1,249)	
									10/16/2012	\$	160,000	
									11/15/2012		6,970,000	
									12/14/2012	\$1	3,590,000	\$ 109,165,013 Transfer of cap due to servicing transfer
									12/27/2012	\$	(298)	\$ 109,164,715 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	90,000	\$ 109,254,715 Transfer of cap due to servicing transfer
									02/14/2013	\$	3,250,000	\$ 112,504,715 Transfer of cap due to servicing transfer
									03/14/2013	\$	830,000	\$ 113,334,715 Transfer of cap due to servicing transfer
									03/25/2013	\$	(1,023)	\$ 113,333,692 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,490,000	\$ 114,823,692 Transfer of cap due to servicing transfer
									05/16/2013	\$	660,000	\$ 115,483,692 Transfer of cap due to servicing transfer
									06/14/2013	\$		\$ 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		1,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
				-					09/16/2013			\$ 156,113,384 Transfer of cap due to servicing transfer
			_						09/27/2013	ş i S		156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	•	(.)	
			_						11/14/2013 12/16/2013	\$ 2 \$	260,000	
											260,000	
									12/23/2013	•	(- ,,	\$ 182,571,740 Updated due to quarterly assessment and reallocation
									01/16/2014		1	\$ 183,641,740 Transfer of cap due to servicing transfer
									02/13/2014		2,570,000	
									03/14/2014			\$ 187,741,740 Transfer of cap due to servicing transfer
									03/26/2014	\$		\$ 187,740,690 Updated due to quarterly assessment and reallocation
									04/16/2014			\$ 193,010,690 Transfer of cap due to servicing transfer
									05/15/2014	\$		\$ 193,510,690 Transfer of cap due to servicing transfer
									06/16/2014	\$	2,600,000	\$ 196,110,690 Transfer of cap due to servicing transfer

								06/26/2014	\$ 18,557,65		214,668,341	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 10,00		214,678,341	Transfer of cap due to servicing transfer
								07/29/2014	\$ 13,360,84	3 \$	228,039,184	Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 4,260,00	0 \$	232,299,184	Transfer of cap due to servicing transfer
								09/16/2014	\$ 260,00	0 \$	232,559,184	Transfer of cap due to servicing transfer
			-					09/29/2014	\$ 13,718,84			Updated due to quarterly assessment and reallocation
			-					10/16/2014	\$ (680,000			Transfer of cap due to servicing transfer
								11/14/2014	\$ 6.070.00			Transfer of cap due to servicing transfer
								12/16/2014	\$ 10,00			Transfer of cap due to servicing transfer
			-					12/29/2014	\$ 81,111,12			Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 330,00			
												Transfer of cap due to servicing transfer
								02/13/2015	•			Transfer of cap due to servicing transfer
								03/16/2015	\$ 39,430,00			Transfer of cap due to servicing transfer
								03/26/2015	\$ 36,955,81			Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 6,870,00	0 \$	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	\$ 5,890,00	0 \$	421,632,297	Transfer of cap due to servicing transfer
								06/16/2015	\$ 16,940,00	0 \$		Transfer of cap due to servicing transfer
			-					06/25/2015	\$ (180,754			Updated due to quarterly assessment and reallocation
			-					07/16/2015	\$ 9,500,00			Transfer of cap due to servicing transfer
			-					08/14/2015	\$ 430,00			Transfer of cap due to servicing transfer
			-					09/16/2015	\$ (3,540,000			
			-					09/16/2015	• • • • • • • • • •			Transfer of cap due to servicing transfer
									•	-		Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$ 16,640,00			Transfer of cap due to servicing transfer
								11/16/2015	\$ (3,150,000			Transfer of cap due to servicing transfer
								12/16/2015	\$ 11,150,00	0 \$	481,585,127	Transfer of cap due to servicing transfer
								12/28/2015	\$ (435,564) \$	481,149,563	Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (180,000) \$	480,969,563	Transfer of cap due to servicing transfer
			-					02/16/2016	\$ (17,340,000			Transfer of cap due to servicing transfer
			-					02/25/2016	\$ (950,288			Reallocation due to MHA program deobligation
				-				03/16/2016	\$ (530,000			Transfer of cap due to servicing transfer
								03/28/2016	\$ 38,851,35			
								04/14/2016				Updated due to quarterly assessment and reallocation
												Transfer of cap due to servicing transfer
								05/16/2016	\$ 7,000,00			Transfer of cap due to servicing transfer
								05/31/2016	\$ 13,216,42		521,747,049	Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 120,00	0 \$	521,867,049	Transfer of cap due to servicing transfer
								06/27/2016	\$ 10,406,63	1 \$	532,273,680	Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (1,070,000) \$		Transfer of cap due to servicing transfer
			-					07/27/2016	\$ (1,918,274) \$		Updated due to quarterly assessment and reallocation
								08/16/2016	\$ (490,000			Transfer of cap due to servicing transfer
			-					09/15/2016	\$ (220,000			Transfer of cap due to servicing transfer
								09/28/2016	\$ (3,129,286			Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 9,750,00			
												Transfer of cap due to servicing transfer
				-	-			10/25/2016	\$ (6,009,177			Updated due to quarterly assessment and reallocation
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	· · ·	N/A 3	05/15/2014	\$ 30,00			Transfer of cap due to servicing transfer
								11/14/2014	\$ 40,00	0 \$	70,000	Transfer of cap due to servicing transfer
								04/16/2015	\$ 20,00	0 \$	90,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 1,040,66	7 \$	1,740,667	Updated portfolio data from servicer
								01/06/2011	\$ (2) \$		Updated due to quarterly assessment and reallocation
			1					03/30/2011	\$ (3			Updated due to quarterly assessment and reallocation
			1					06/29/2011	\$ (28			Updated due to quarterly assessment and reallocation
			-					08/10/2011	\$ (1,740,634			Termination of SPA
	Bridgelock Capital dba Boak Lass		-									
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	07/16/2013	\$ 10,00	0 \$	10,000	Transfer of cap due to servicing transfer
	Germoling		-					12/16/2013	\$ 30,00	0 \$		
			-	-					+			Transfer of cap due to servicing transfer
			-					04/16/2014	\$ 30,00			Transfer of cap due to servicing transfer
			-					06/16/2014	\$ 40,00			Transfer of cap due to servicing transfer
			1					06/26/2014) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (43	5)	109,936	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (14) \$	109,922	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 40,00	0 \$	149,922	Transfer of cap due to servicing transfer
							-	12/16/2014	\$ (30,000			
								12/10/2014			119.922	I ransfer of cap due to servicing transfer
								12/29/2014				Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation
								12/29/2014	\$ (3,430) \$	116,492	Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015	\$ (3,430 \$ (1,290) \$) \$	116,492 115,202	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015	\$ (3,430 \$ (1,290 \$ (5,084) \$) \$	116,492 115,202 110,118	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (3,430 \$ (1,290 \$ (5,084 \$ (1,200) \$) \$) \$	116,492 115,202 110,118 108,912	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015	\$ (3,430 \$ (1,290 \$ (5,084 \$ (1,200 \$ (1,200 \$ 10,00) \$) \$) \$) \$ 0 \$	116,492 115,202 110,118 108,912 118,912	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015	\$ (3,430 \$ (1,290 \$ (5,084 \$ (1,200 \$ 10,00 \$ 10,00	i) \$ i) \$ i) \$ ii) \$ iii) \$	116,492 115,202 110,118 108,912 118,912 128,912	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015	\$ (3,430 \$ (1,290 \$ (5,084 \$ (1,200 \$ (1,200 \$ 10,00	i) \$ i) \$ i) \$ ii) \$ iii) \$	116,492 115,202 110,118 108,912 118,912 128,912	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

								11/16/2015	\$	(20,000)		7 Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,234)	\$ 111,4	3 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(6,381)	\$ 105,0	2 Reallocation due to MHA program deobligation
								03/28/2016	S	(133)		9 Updated due to quarterly assessment and reallocation
							-	05/31/2016	S		• • • •	6 Updated due to quarterly assessment and reallocation
						 	_	06/16/2016	\$ S			
							_			160,000		6 Transfer of cap due to servicing transfer
						 		06/27/2016	\$			3 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 211,4	2 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	10,000	\$ 221,4	2 Transfer of cap due to servicing transfer
								09/15/2016	\$	10,000	\$ 231,4	2 Transfer of cap due to servicing transfer
								09/28/2016	\$			5 Updated due to quarterly assessment and reallocation
							_	10/25/2016	\$	(51,127)		8 Updated due to quarterly assessment and reallocation
	o					 	_	10/20/2010	Ŷ	(31,127)	φ 120,2	b opulated due to quarterly assessment and reallocation
9/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	09/15/2010	\$	1,000,000	\$ 1,000,0	0 Transfer of cap due to servicing transfer
	Financial, Inc.)					 	_	09/30/2010	S	450,556		
						 						6 Updated portfolio data from servicer
								01/06/2011	\$			4 Updated due to quarterly assessment and reallocation
								02/16/2011	\$		\$ 4,450,5	4 Transfer of cap due to servicing transfer
								03/16/2011	\$	10,200,000	\$ 14,650,5	4 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	\$ 14.650.5	0 Updated due to quarterly assessment and reallocation
						 	_	06/29/2011	\$	(227)		3 Updated due to quarterly assessment and reallocation
		l	-			 						
			-			 	_	07/14/2011	\$	12,000,000		3 Transfer of cap due to servicing transfer
						 		12/15/2011	\$	4,100,000		3 Transfer of cap due to servicing transfer
								01/13/2012	\$	900,000		3 Transfer of cap due to servicing transfer
								04/16/2012	\$	300,000	\$ 31,950,3	3 Transfer of cap due to servicing transfer
						 1	-	06/28/2012	\$	(266)		7 Updated due to quarterly assessment and reallocation
			-			 		09/27/2012	\$			8 Updated due to quarterly assessment and reallocation
			-	-		 	_	11/15/2012	\$ S			8 Transfer of cap due to servicing transfer
						 	_		•		+	
			-			 		12/27/2012	\$			4 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	8,020,000	\$ 40,689,23	4 Transfer of cap due to servicing transfer
								03/25/2013	\$	(591)	\$ 40,688,64	3 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(40,000)	\$ 40.648.64	3 Transfer of cap due to servicing transfer
								06/27/2013	S			0 Updated due to quarterly assessment and reallocation
						 	_	09/27/2013	ŝ			
						 	_					0 Updated due to quarterly assessment and reallocation
								12/23/2013	\$			4 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(1,130,000)	\$ 39,382,5	4 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)	\$ 36,882,5	4 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000	\$ 36,972,5	4 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,697)	\$ 36,967.8	7 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(55,442)		5 Updated due to quarterly assessment and reallocation
						 	_	07/16/2014	\$	2,590,000		5 Transfer of cap due to servicing transfer
						 	_					
						 		07/29/2014	\$	(120,725)		0 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(40,882)		8 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	7,680,000	\$ 47,020,8	8 Transfer of cap due to servicing transfer
								11/14/2014	\$	7,720,000	\$ 54,740,8	8 Transfer of cap due to servicing transfer
								12/16/2014	S	4,210,000		8 Transfer of cap due to servicing transfer
						 	_	12/29/2014	S			8 Updated due to quarterly assessment and reallocation
						 	_		•		+	
						 	_	01/15/2015	\$			8 Transfer of cap due to servicing transfer
			-			 	_	02/13/2015	\$			8 Transfer of cap due to servicing transfer
								03/16/2015	\$	8,990,000	\$ 62,053,6	8 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,781,724)	\$ 58,271,8	4 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$ 58,251,8	4 Transfer of cap due to servicing transfer
						 1	-	04/28/2015	\$			4 Updated due to quarterly assessment and reallocation
			-			 		05/14/2015	ŝ		• • • • • • •	4 Transfer of cap due to servicing transfer
						 			ş S			
						 	_	06/16/2015	•			4 Transfer of cap due to servicing transfer
			_			 		06/25/2015	\$			2 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		\$ 43,883,3	2 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)	\$ 43,873,3	2 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000		2 Transfer of cap due to servicing transfer
			1			 		09/28/2015	S	(5,284,205)		7 Updated due to quarterly assessment and reallocation
		l	-			 		10/15/2015	\$	12,370,000		
						 	_					7 Transfer of cap due to servicing transfer
			-			 	_	11/16/2015	\$	4,160,000		7 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,500,000		7 Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989)	\$ 64,970,1	8 Updated due to quarterly assessment and reallocation
								01/14/2016	\$			8 Transfer of cap due to servicing transfer
			1	1		 		02/16/2016	\$			8 Transfer of cap due to servicing transfer
			-			 	-	02/25/2016	\$		+	8 Reallocation due to MHA program deobligation
						 	_					
			1	1				03/16/2016	\$			8 Transfer of cap due to servicing transfer
								03/28/2016	\$	(507,342)	\$ 43,569,8	6 Updated due to quarterly assessment and reallocation
						 		03/28/2016 04/14/2016	\$			6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer

	1	1						05/04/0040	6	(5 400 740)			I be desced along the superstantion of an effect of the strength of the second se
			_					05/31/2016	\$	(5,160,746)			Updated due to quarterly assessment and reallocation
			_					06/16/2016	\$	1,600,000	•		Transfer of cap due to servicing transfer
			_					06/27/2016	\$	(3,196,570)		,	Updated due to quarterly assessment and reallocation
								07/14/2016	\$	14,220,000			Transfer of cap due to servicing transfer
								07/27/2016	\$	(5,405,392)			Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(30,000)			Transfer of cap due to servicing transfer
								09/15/2016	\$	16,920,000			Transfer of cap due to servicing transfer
								09/28/2016	\$	(15,897,555)			Updated due to quarterly assessment and reallocation
								10/14/2016	\$	18,240,000		71,019,593	Transfer of cap due to servicing transfer
								10/25/2016	\$	(24,729,854)	\$	46,289,739	Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/14/2014	\$	210,000	\$	210,000	Transfer of cap due to servicing transfer
								03/26/2014	\$	(20)	\$	209,980	Updated due to quarterly assessment and reallocation
								06/16/2014	\$	10,000	\$	219,980	Transfer of cap due to servicing transfer
								06/26/2014	\$	(258)	\$	219,722	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(512)	S	219.210	Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(169)			Updated due to quarterly assessment and reallocation
			_					12/29/2014	S	(20,494)		198.547	Updated due to quarterly assessment and reallocation
								01/15/2015	S	110,000			Transfer of cap due to servicing transfer
								03/26/2015	\$	(16,311)			Updated due to quarterly assessment and reallocation
			-	-				04/28/2015	ŝ	(64,289)			Updated due to quarterly assessment and reallocation
								06/25/2015	ş S	(15,247)			Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	s S				
			_							(20,367)			Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(15,073)	•	1	Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(43,047)			Reallocation due to MHA program deobligation
								03/28/2016	\$	(899)			Updated due to quarterly assessment and reallocation
								04/14/2016	\$	360,000	•		Transfer of cap due to servicing transfer
								05/31/2016	\$	(83,089)		410,225	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(49,636)	\$	360,589	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(49,651)	\$	310,938	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(86,831)	\$	224,107	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(82,049)	\$	142,058	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	\$	45,056	S	145.056	Updated portfolio data from servicer
			_					06/29/2011	S		\$		Updated due to quarterly assessment and reallocation
								06/28/2012	S	(1)			Updated due to quarterly assessment and reallocation
								09/27/2012	S	(2)			Updated due to quarterly assessment and reallocation
			-	-				03/25/2013	S		\$		Updated due to quarterly assessment and reallocation
			-	-				12/23/2013	S	(232)			Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
			_					06/26/2014	ŝ	(96)			Updated due to quarterly assessment and reallocation
			_	_				07/29/2014	s	(191)			
			_	_					ş S				Updated due to quarterly assessment and reallocation
			_					09/29/2014	· ·	(63)			Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	•		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)			Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		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)	\$		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)			Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)			Updated due to quarterly assessment and reallocation
								10/25/2016	S	(1,226)			Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	C^	Purchase	Financial Instrument for Home Loan Modifications	\$ 195.000.000	N/A	06/17/2009	ŝ	(63,980,000)			Updated portfolio data from servicer
	Samilyton wongage Services, LLC	Sana Alla	UA.			φ 195,000,000	19/7	09/30/2009	ş S	90,990,000			Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$	57,980,000			
			-	-				03/26/2010	э S	74,520,000			Updated portfolio data from servicer/additional program initial cap
			-	-				03/26/2010	\$ \$	(75,610,000)			Updated portfolio data from servicer
			_						\$		•		Updated portfolio data from servicer
			_				ļ	08/13/2010		1,100,000			Transfer of cap due to servicing transfer
			_					09/30/2010	\$	3,763,685			Updated portfolio data from servicer
								12/15/2010	\$	300,000			Transfer of cap due to servicing transfer
								01/06/2011	\$	(325)			Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,400,000			Transfer of cap due to servicing transfer
								03/30/2011	\$	(384)		286,462,976	Updated due to quarterly assessment and reallocation
									•	10.000			
								06/29/2011	\$	(3,592)	\$	286,459,384	Updated due to quarterly assessment and reallocation
			_					06/29/2011 08/16/2011	\$	(3,592) 1,800,000			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									•		\$	288,259,384	

			02/16/2012	\$	1,100,000	•	290,459,384	Transfer of cap due to servicing transfer
			04/16/2012	\$	100,000	\$	290,559,384	Transfer of cap due to servicing transfer
			05/16/2012	\$	850,000	\$	291,409,384	Transfer of cap due to servicing transfer
			06/14/2012	\$	2,240,000	\$	293,649,384	Transfer of cap due to servicing transfer
			06/28/2012	\$	(2,520)	s	293.646.864	Updated due to quarterly assessment and reallocation
			07/16/2012	S	1,690,000	s		Transfer of cap due to servicing transfer
	 		08/16/2012	\$	(30,000)	\$		Transfer of cap due to servicing transfer
 	 		09/27/2012	\$ S	(6,632)	ş S		
 						•		Updated due to quarterly assessment and reallocation
 	 		10/16/2012	\$	2,880,000			Transfer of cap due to servicing transfer
			11/15/2012	\$	1,500,000	-	299,680,232	Transfer of cap due to servicing transfer
			12/14/2012	\$	2,040,000	\$	301,720,232	Transfer of cap due to servicing transfer
			12/27/2012	\$	(1,103)	\$	301,719,129	Updated due to quarterly assessment and reallocation
			01/16/2013	\$	(10,000)			Transfer of cap due to servicing transfer
			02/14/2013	s	4,960,000			Transfer of cap due to servicing transfer
	 		03/14/2013	\$				
				*	(30,000)			Transfer of cap due to servicing transfer
	 		03/25/2013	\$	(4,179)			Updated due to quarterly assessment and reallocation
			04/16/2013	\$	(70,000)	\$	306,564,950	Transfer of cap due to servicing transfer
			05/16/2013	\$	1,570,000	\$	308,134,950	Transfer of cap due to servicing transfer
			06/14/2013	\$	(1,880,000)	\$		Transfer of cap due to servicing transfer
			06/27/2013	\$	(1,522)	\$		Updated due to quarterly assessment and reallocation
			07/16/2013	s	270,000			Transfer of cap due to servicing transfer
	 		09/16/2013	\$	5,370,000			
	 							Transfer of cap due to servicing transfer
	 		 09/27/2013	\$	(525)	\$		Updated due to quarterly assessment and reallocation
			10/15/2013	\$	(240,000)	\$		Transfer of cap due to servicing transfer
	T		11/14/2013	\$	2,000,000	\$	313,652,903	Transfer of cap due to servicing transfer
			12/16/2013	\$	1,370,000	\$	315,022,903	Transfer of cap due to servicing transfer
			12/23/2013	\$	(873,891)	S		Updated due to quarterly assessment and reallocation
			01/16/2014	\$	120,000			Transfer of cap due to servicing transfer
			02/13/2014	ŝ	280,000			
				•				Transfer of cap due to servicing transfer
			03/14/2014	\$	50,000			Transfer of cap due to servicing transfer
			03/26/2014	\$	(30,084)	\$	314,568,928	Updated due to quarterly assessment and reallocation
			04/16/2014	\$	2,660,000	\$	317,228,928	Transfer of cap due to servicing transfer
			05/15/2014	\$	(430,000)	\$	316,798,928	Transfer of cap due to servicing transfer
			06/16/2014	S	(130,000)	s		Transfer of cap due to servicing transfer
	 		06/26/2014	ŝ	(351,513)			Updated due to quarterly assessment and reallocation
 	 			*				
	 		07/16/2014		23,460,000)			Transfer of cap due to servicing transfer
			07/29/2014	\$	(621,598)	\$		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)			Transfer of cap due to servicing transfer
	 		11/14/2014	s	10.000			Transfer of cap due to servicing transfer
	 		12/16/2014	\$		-		
					50,000			Transfer of cap due to servicing transfer
	 		12/29/2014		14,927,467)			Updated due to quarterly assessment and reallocation
			01/15/2015	\$	32,230,000			Transfer of cap due to servicing transfer
			03/16/2015	\$	(20,000)	\$	298,022,979	Transfer of cap due to servicing transfer
			03/26/2015	\$	(8,127,120)	\$		Updated due to quarterly assessment and reallocation
			04/16/2015	\$	40,000			Transfer of cap due to servicing transfer
			04/28/2015	•	31,805,366)	\$		Updated due to quarterly assessment and reallocation
			05/14/2015	\$ ((30,000)	ş		
	 			•				Transfer of cap due to servicing transfer
	 		06/16/2015	\$	9,790,000			Transfer of cap due to servicing transfer
			06/25/2015	\$	(8,177,266)	\$		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)	\$		Transfer of cap due to servicing transfer
			09/28/2015		10,203,040)	ş		Updated due to quarterly assessment and reallocation
	 		10/15/2015	\$	(730,000)	\$		Transfer of cap due to servicing transfer
			11/16/2015	\$	(540,000)	\$		Transfer of cap due to servicing transfer
			12/16/2015	\$	(50,000)			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)			Transfer of cap due to servicing transfer
			02/16/2016	s	30,000			Transfer of cap due to servicing transfer
	 		02/25/2016		24,021,774)			
								Reallocation due to MHA program deobligation
	 		 03/16/2016	\$	4,710,000			Transfer of cap due to servicing transfer
			03/28/2016	\$	(580,686)	\$	220,228,042	Updated due to quarterly assessment and reallocation
			04/14/2016	\$	6,440,000	\$	226,668,042	Transfer of cap due to servicing transfer
			05/16/2016	\$	8,550,000	\$		Transfer of cap due to servicing transfer
			05/31/2016	s	(6,799,869)	ŝ		Updated due to quarterly assessment and reallocation
			06/16/2016	\$	(380,000)	•		
			00/10/2010	φ	(300,000)	æ	220,038,173	Transfer of cap due to servicing transfer

								06/27/2016	\$	(3,862,673)		dated due to quarterly assessment and reallocation
								07/14/2016	\$	3,650,000		ansfer of cap due to servicing transfer
								07/27/2016	\$	(4,107,681)	\$ 223,717,819 Up	dated due to quarterly assessment and reallocation
								08/16/2016	\$	6,530,000	\$ 230,247,819 Tra	ansfer of cap due to servicing transfer
								09/15/2016	\$	(220,000)		ansfer of cap due to servicing transfer
			_					09/28/2016	\$	(8,385,271)		dated due to quarterly assessment and reallocation
			-					10/14/2016	S	62,500,000		ansfer of cap due to servicing transfer
								10/25/2016	\$	(47,135,612)	1 1 1 1	dated due to quarterly assessment and reallocation
	CCO Mastagage a division of BBC								- ·			
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	09/30/2009	\$	13,070,000		dated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$	145,510,000		dated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(116,950,000)	\$ 58,150,000 Up	dated portfolio data from servicer
								07/14/2010	\$	(23,350,000)	\$ 34,800,000 Up	dated portfolio data from servicer
								09/30/2010	\$	7,846,346	\$ 42,646,346 Up	dated portfolio data from servicer
								01/06/2011	\$	(46)	\$ 42,646,300 Up	dated due to quarterly assessment and reallocation
								03/30/2011	\$	(55)	\$ 42,646,245 Up	dated due to quarterly assessment and reallocation
								06/29/2011	\$	(452)		dated due to quarterly assessment and reallocation
								06/28/2012	s	(309)	1 1 1 1	dated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(807)		dated due to quarterly assessment and reallocation
			_					12/27/2012	\$			
			_							(131)		dated due to quarterly assessment and reallocation
								03/25/2013	\$	(475)		dated due to quarterly assessment and reallocation
								06/27/2013	\$	(175)	\$ 42,643,896 Up	dated due to quarterly assessment and reallocation
								09/27/2013	\$	(62)	\$ 42,643,834 Up	dated due to quarterly assessment and reallocation
								12/23/2013	\$	(97,446)	\$ 42,546,388 Up	dated due to quarterly assessment and reallocation
								03/26/2014	\$	(3,201)		dated due to quarterly assessment and reallocation
								06/26/2014	S	(35,874)		dated due to quarterly assessment and reallocation
			-					07/29/2014	s	(69.315)	1 1 1 1	dated due to quarterly assessment and reallocation
								09/29/2014	\$	(+,,	
			_							(21,381)		dated due to quarterly assessment and reallocation
								12/29/2014	\$	(960,875)		dated due to quarterly assessment and reallocation
								03/26/2015	\$	(307,107)		dated due to quarterly assessment and reallocation
								04/28/2015	\$	3,297,369	\$ 44,446,004 Up	dated due to quarterly assessment and reallocation
								06/25/2015	\$	(31,427)	\$ 44,414,577 Up	dated due to quarterly assessment and reallocation
								09/28/2015	\$	2,309,433	\$ 46,724,010 Up	dated due to quarterly assessment and reallocation
								10/15/2015	\$	(20,000)		ansfer of cap due to servicing transfer
			-					12/28/2015	S	1,311,814		dated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,667,058)		
			_						\$			allocation due to MHA program deobligation
			_					03/28/2016		(24,922)		dated due to quarterly assessment and reallocation
			_					05/31/2016	\$	(85,207)		dated due to quarterly assessment and reallocation
								06/27/2016	\$	(24,675)		dated due to quarterly assessment and reallocation
								07/27/2016	\$	267,846	\$ 46,481,808 Up	dated due to quarterly assessment and reallocation
								09/28/2016	\$	158,739	\$ 46,640,547 Up	dated due to quarterly assessment and reallocation
								10/14/2016	\$	(6,690,000)	\$ 39,950,547 Tra	ansfer of cap due to servicing transfer
								10/25/2016	\$	(323,944)	\$ 39,626,603 Up	dated due to quarterly assessment and reallocation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	11/16/2015	\$	10,000		ansfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000		10/02/2009	\$	280,000		dated portfolio data from servicer/additional program initial cap
	Credit Union							12/30/2009	\$	(750,000)		dated portfolio data from servicer/additional program initial cap
			_					03/26/2010	S	120,000		dated portfolio data from servicer
								07/14/2010	ŝ	(300,000)		dated portfolio data from servicer
				1			1	2171 02010	- ×		S 600 000 Un	
			-					00/30/2010	¢	220 224		dated portfolio data from servicer
								09/30/2010	\$	270,334	\$ 870,334 Up	dated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,334 Up \$ 870,333 Up	dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(1) (1)	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(1) (1) (5)	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,327 Up	dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(1) (1)	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,327 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(1) (1) (5)	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,332 Up \$ 870,327 Up \$ 892,044 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,322 Up \$ 870,327 Up \$ 892,044 Up \$ 1,082,121 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,327 Up \$ 892,044 Up \$ 1,082,121 Up \$ 1,118,087 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,332 Up \$ 870,332 Up \$ 870,332 Up \$ 870,327 Up \$ 892,044 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,177,551 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								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) (1) (5) 21,717 190,077 35,966 59,464 35,438	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,332 Up \$ 870,332 Up \$ 870,327 Up \$ 1,082,121 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,117,551 Up \$ 1,212,989 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								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) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,332 Up \$ 870,332 Up \$ 892,044 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,177,551 Up \$ 1,127,851 Up \$ 1,229,915 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 1,082,121 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,177,551 Up \$ 1,212,989 Up \$ 1,326,960 Up \$ 1,326,960 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,332 Up \$ 870,327 Up \$ 892,044 Up \$ 1,082,121 Up \$ 1,177,551 Up \$ 1,212,989 Up \$ 1,222,989 Up \$ 1,232,980 Up \$ 1,232,980 Up \$ 1,358,164 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
					- -		Image:	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259	\$ 870,334 Up \$ 870,332 Up \$ 1,082,121 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,177,551 Up \$ 1,212,989 Up \$ 1,239,915 Up \$ 1,326,960 Up \$ 1,326,960 Up \$ 1,326,424 Up \$ 1,426,422 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,332 Up \$ 870,332 Up \$ 870,332 Up \$ 1,082,121 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,129,899 Up \$ 1,229,915 Up \$ 1,226,960 Up \$ 1,326,960 Up \$ 1,326,960 Up \$ 1,326,940 Up \$ 1,426,420 Up \$ 1,426,42	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 870,332 Up \$ 870,332 Up \$ 870,332 Up \$ 1,082,121 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,129,899 Up \$ 1,229,915 Up \$ 1,226,960 Up \$ 1,326,960 Up \$ 1,326,960 Up \$ 1,326,940 Up \$ 1,426,420 Up \$ 1,426,42	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
					- - - -		Image:	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,111,8087 Up \$ 1,212,989 Up \$ 1,226,960 Up \$ 1,326,960 Up \$ 1,326,960 Up \$ 1,426,423 Up \$ 1,426,424 Up \$ 1,426,420 UP \$ 1,426,400 UP	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
					- - - -		Image: Constraint of the sector of	01/06/2011 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 03/26/2014 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) (21)	\$ 870,334 Up \$ 870,332 Up \$ 1,082,121 Up \$ 1,082,121 Up \$ 1,177,551 Up \$ 1,229,880 UP \$ 1,239,915 UP \$ 1,236,960 UP \$ 1,426,462 UP \$ 1,426,462 UP \$ 1,426,421 UP \$ 1,426,421 UP \$ 1,426,402 UP <td< td=""><td>dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation</td></td<>	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
					- - - -		Image: Constraint of the sector of	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 03/26/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (2) (21) 441,316 (540)	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,112,087 Up \$ 1,212,989 Up \$ 1,223,915 Up \$ 1,326,960 Up \$ 1,326,460 Up \$ 1,426,420 Up \$ 1,426,420 Up \$ 1,426,716 Up \$ 1,867,716 Up \$ 1,867,716 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
					- - - -	- -	Image: Constraint of the sector of	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 02/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,567	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 1,082,121 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,118,087 Up \$ 1,212,989 Up \$ 1,326,464 Up \$ 1,326,464 Up \$ 1,326,460 Up \$ 1,426,423 Up \$ 1,426,420 Up \$ 1,426,400 Up \$ 1,867,176 Up \$ 1,867,176 Up \$ 1,900,763 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
					- - - -	Image: Constraint of the sector of	Image: Constraint of the sector of	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/25/2014 07/29/2014 09/28/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826	\$ 870,334 Up \$ 870,332 Up \$ 1,082,121 Up \$ 1,082,121 Up \$ 1,118,087 Up \$ 1,212,980 Up \$ 1,229,915 Up \$ 1,326,960 Up \$ 1,326,960 Up \$ 1,426,423 Up \$ 1,426,424 Up \$ 1,426,400 Up \$ 1,867,176 Up \$ 1,867,176 Up \$ 1,867,176 Up \$ 1,807,176 Up \$ 1,807,176 Up \$ 1,931,589 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
					- - - -	- -	Image: Section of the sectio	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) 441,316 (540) 33,567	\$ 870,334 Up \$ 870,333 Up \$ 870,332 Up \$ 1,087 Up \$ 1,112,087 Up \$ 1,212,989 Up \$ 1,239,915 Up \$ 1,239,916 Up \$ 1,239,916 Up \$ 1,358,164 Up \$ 1,426,420 Up \$ 1,426,421 Up \$ 1,867,716 Up \$ 1,900,763 Up \$ 1,931,589 Up \$ 1,931,589 Up \$ 1,931,589 Up \$ 1,920,635 Up	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation

									02/25/2016	\$	(62,589)	\$	1,870,910 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,311)	\$	1,869,599 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(.,,	\$	1,864,079 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,329)	\$	1,860,750 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,374)		1,857,376 Updated due to quarterly assessment and reallocation
			_						09/28/2016	s	(9,112)		1,848,264 Updated due to quarterly assessment and reallocation
										ŝ			
									10/25/2016			\$	1,839,436 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	\$		\$	40,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	120,000	\$	160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	10,000	\$	170,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	S	45,056	\$	145,056 Updated portfolio data from servicer
									10/29/2010	s	(145,056)	*	- Termination of SPA
2/16/2016	Central Pacific Bank	Honolulu	н	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 03/16/2016	ŝ		s	20,000 Transfer of cap due to servicing transfer
										ş S		•	
//24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/2010	•	,	\$	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
/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	1 07/31/2009	\$	(3,552,000,000)		- Termination of SPA
	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 06/14/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	J								06/27/2013	S	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
				-					12/23/2014	Ŷ	0,230	φ	17,034 Opulied due to quartery assessment and reallocation
3/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A	10/02/2009	\$	145,800,000	\$	814,240,000 Updated portfolio data from servicer/additional program initial cap
	,									s			
									12/30/2009	•	1,355,930,000		2,170,170,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	121,180,000		2,291,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$	5,500,000	\$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(51,741,163)		1,836,258,837 Updated portfolio data from servicer
									01/06/2011	S	(2,282)		1,836,256,555 Updated due to quarterly assessment and reallocation
									03/30/2011	ŝ	(2,674)		1,836,253,881 Updated due to quarterly assessment and reallocation
										+			
									06/29/2011	\$			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	\$	(40,606)	\$	1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6,688)	\$	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
									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	\$			1,522,570,680 Transfer of cap due to servicing transfer
									02/13/2014	S			1,522,560,680 Transfer of cap due to servicing transfer
									03/14/2014	\$	(6,240,000)		
										ŝ			1,516,320,680 Transfer of cap due to servicing transfer
									03/26/2014		(181,765)		1,516,138,915 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(30,000)		1,516,108,915 Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,139,762)	\$	1,513,969,153 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(17,620,000)	\$	1,496,349,153 Transfer of cap due to servicing transfer
									07/29/2014	\$	(4,233,602)	\$	1,492,115,551 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	650,000		1,492,765,551 Transfer of cap due to servicing transfer
									09/29/2014	s	(1,394,443)		1,491,371,108 Updated due to quarterly assessment and reallocation
			_					<u> </u>					
			_						11/14/2014	\$	100,000	•	1,491,471,108 Transfer of cap due to servicing transfer
									12/16/2014	\$	180,000		1,491,651,108 Transfer of cap due to servicing transfer
									12/29/2014	\$	(164,135,059)		1,327,516,049 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	20,000	\$	1,327,536,049 Transfer of cap due to servicing transfer
									03/26/2015	\$	(61,475,721)		1,266,060,328 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	10,000		1,266,070,328 Transfer of cap due to servicing transfer
									04/28/2015	\$	(241,812,784)		1,024,257,544 Updated due to quarterly assessment and reallocation
			_					<u> </u>					
									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)	\$	967,079,746 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(220,000)	\$	966,859,746 Transfer of cap due to servicing transfer
		1		1					09/28/2015	\$	(75,969,820)		890,889,926 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(55,846,129)		835,043,797 Updated due to quarterly assessment and reallocation
										ې \$			
									02/25/2016		(176,741,972)		658,301,825 Reallocation due to MHA program deobligation
									03/28/2016	\$	(3,622,613)		654,679,212 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(27,071,758)	\$	627,607,454 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(16,052,761)		611,554,693 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(15,879,140)		595,675,553 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(27,620,143)		568,055,410 Updated due to quarterly assessment and reallocation
						1			03/20/2010	Ŷ	(21,020,143)	Э	app. upp. 4 [1] Opuated due to quartery dssessment and realitication

								10/25/2016	\$ ((25,878,536)	\$	542,176,874 Updated due to quarterly assessment and reallocation
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000	,000 N/A	06/12/2009	\$ (9	991,580,000)	\$	1,079,420,000 Updated portfolio data from servicer
								09/30/2009	\$ 1,	010,180,000	\$	2,089,600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (1	05,410,000)	\$	1,984,190,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		99,300,000)		1,784,890,000 Updated portfolio data from servicer/additional program initial car
								04/19/2010	\$	(230,000)		1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	S			
										(3,000,000)	•	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	\$	(8,300,000)		989,990,000 Transfer of cap due to servicing transfer
								09/30/2010	S	32,400,000		1,022,390,000 Updated portfolio data from servicer/additional program initial cap
			_					09/30/2010				1,123,677,484 Updated portfolio data from servicer
								10/15/2010				
												1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$			1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$	(981)		1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ ((10,500,000)	\$	1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011	\$	(4,600,000)	\$	1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$ ((30,500,000)	\$	1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,031)		1,073,475,472 Updated due to quarterly assessment and reallocation
								04/13/2011	\$			1,073,575,472 Transfer of cap due to servicing transfer
								05/13/2011	ş S	(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)	\$	1,049,866,341 Transfer of cap due to servicing transfer
								09/15/2011	\$	700,000	\$	1,050,566,341 Transfer of cap due to servicing transfer
								10/14/2011	\$			1,065,766,341 Transfer of cap due to servicing transfer
				-				11/16/2011	\$			1,062,866,341 Transfer of cap due to servicing transfer
				_					\$			
								12/15/2011		(5,000,000)		1,057,866,341 Transfer of cap due to servicing transfer
								01/13/2012	\$	(900,000)		1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012	\$	(1,100,000)	\$	1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,700,000)	\$	1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012	\$	(600,000)	s	1,053,566,341 Transfer of cap due to servicing transfer
				_				05/16/2012	S	(340,000)	•	1,053,226,341 Transfer of cap due to servicing transfer
				-				06/14/2012	S	(2,880,000)		1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$ S			
										(5,498)		1,050,340,843 Updated due to quarterly assessment and reallocation
								07/16/2012		298,960,000)		751,380,843 Transfer of cap due to servicing transfer
								07/27/2012		263,550,000		1,014,930,843 Transfer of cap due to servicing transfer
								08/16/2012	\$	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	S	(1,460,000)		1,009,468,121 Transfer of cap due to servicing transfer
				_				12/14/2012	\$	(6,000,000)		1,003,468,121 Transfer of cap due to servicing transfer
				_								
								12/27/2012	\$			1,003,466,205 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(8,450,000)		995,016,205 Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,890,000)	\$	993,126,205 Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,606)	\$	993,119,599 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(3,490,000)	\$	989,629,599 Transfer of cap due to servicing transfer
								06/14/2013	\$	(3,630,000)	s	985,999,599 Transfer of cap due to servicing transfer
								06/27/2013	\$ S	(2,161)	-	985,997,438 Updated due to quarterly assessment and reallocation
				_					· ·			
								07/16/2013		(26,880,000)		959,117,438 Transfer of cap due to servicing transfer
								09/16/2013		(12,160,000)		946,957,438 Transfer of cap due to servicing transfer
								09/27/2013	\$	(610)	\$	946,956,828 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ ((38,950,000)	\$	908,006,828 Transfer of cap due to servicing transfer
								12/16/2013	\$	(8,600,000)	\$	899,406,828 Transfer of cap due to servicing transfer
	1							12/23/2013	\$	(769,699)	\$	898,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,360,000)	ŝ	893,277,129 Transfer of cap due to servicing transfer
				-				02/13/2014	\$	(7,680,000)	•	
									•			885,597,129 Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,950,000)	•	882,647,129 Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,827)	-	882,625,302 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(60,000)	\$	882,565,302 Transfer of cap due to servicing transfer
								05/15/2014	\$	(30,000)	\$	882,535,302 Transfer of cap due to servicing transfer
								06/16/2014	\$	(330,000)	s	882,205,302 Transfer of cap due to servicing transfer
								06/26/2014	\$	(195,762)	ə S	882,009,540 Updated due to quarterly assessment and reallocation
									•		-	
								07/16/2014	\$	(430,000)	\$	881,579,540 Transfer of cap due to servicing transfer
								07/29/2014	\$	(377,564)		881,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,080,000)	\$	880,121,976 Transfer of cap due to servicing transfer

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									09/29/2014	\$ (92,495)			Updated due to quarterly assessment and reallocation
							-		10/16/2014	\$ (1,510,000)			Transfer of cap due to servicing transfer
			-						11/14/2014	\$ 30,000 \$ (2,910,000)			Transfer of cap due to servicing transfer
			_						12/16/2014	+ (=,=,=,=,=,,			Transfer of cap due to servicing transfer
									12/29/2014	\$ 94,089,225			Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (34,650,000)			Transfer of cap due to servicing transfer
									02/13/2015	\$ (2,440,000)			Transfer of cap due to servicing transfer
									03/16/2015	\$ (19,110,000)			Transfer of cap due to servicing transfer
									03/26/2015	\$ 76,351,360			Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (6,750,000)			Transfer of cap due to servicing transfer
									04/28/2015	\$ 57,599,924			Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (27,080,000)			Transfer of cap due to servicing transfer
									06/16/2015	\$ (79,070,000)			Transfer of cap due to servicing transfer
									06/25/2015	\$ 86,251,406			Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (30,000)			Transfer of cap due to servicing transfer
									08/14/2015	\$ (18,320,000)		1,002,481,396	Transfer of cap due to servicing transfer
									09/16/2015	\$ (290,000)	\$	1,002,191,396	Transfer of cap due to servicing transfer
									09/28/2015	\$ 24,031,176	\$	1,026,222,572	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (10,000)	\$	1,026,212,572	Transfer of cap due to servicing transfer
									11/16/2015	\$ (2,430,000)	\$	1,023,782,572	Transfer of cap due to servicing transfer
									12/16/2015	\$ (13,640,000)	\$	1,010,142,572	Transfer of cap due to servicing transfer
									12/28/2015	\$ 20,325,747	\$	1,030,468,319	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (440,000)	\$		Transfer of cap due to servicing transfer
									02/16/2016	\$ (250,000)			Transfer of cap due to servicing transfer
									02/25/2016	\$ (34,557,541)	\$		Reallocation due to MHA program deobligation
				-			1		03/16/2016	\$ (6,120,000)			Transfer of cap due to servicing transfer
				-			1		03/28/2016	\$ (588,465)			Updated due to quarterly assessment and reallocation
									04/14/2016	\$ (14,990,000)			Transfer of cap due to servicing transfer
									05/16/2016	\$ (20,250,000)			Transfer of cap due to servicing transfer
									05/31/2016	\$ 13,423,899			Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (16,740,000)			Transfer of cap due to servicing transfer
							-		06/27/2016	\$ 7,280,004			Updated due to quarterly assessment and reallocation
							-		07/14/2016	\$ (2,960,000)			Transfer of cap due to servicing transfer
							-		07/27/2016	\$ 5,640,105			Updated due to quarterly assessment and reallocation
							-		08/16/2016	\$ (33,560,000)			Transfer of cap due to servicing transfer
									09/15/2016	\$ (3,980,000)			Transfer of cap due to servicing transfer
									09/28/2016	\$ 19,367,006			Updated due to quarterly assessment and reallocation
									10/14/2016	\$ (271,360,000)			Transfer of cap due to servicing transfer
									10/25/2016	\$ 272,562,455			Updated due to guarterly assessment and reallocation
00/24/2010	Olderer Organization Deals	Enchant		Purchase	Financial Instrument for Home Loan Modifications	¢ 000.00	0 01/0		09/30/2010	\$ 360,445			Updated portfolio data from servicer
03/24/2010	Citizens Community Bank	Freeburg	IL	Fuicilase	I mancial instrument for home coart wouncations	\$ 800,00	U N/A		01/06/2011	• ••••	\$ \$		
			_							+ (-)			Updated due to quarterly assessment and reallocation
40/40/0000		0.1.1/1		Purchase	Financial Instrument for Home Loan Modifications				03/23/2011				Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial instrument for Home Loan Modifications	\$ 620,00	U N/A		01/22/2010	• • • • • • • • • • • • • • • • • • • •			Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$ (580,000)			Updated portfolio data from servicer
			_						07/14/2010	\$ 1,430,000	Ψ		Updated portfolio data from servicer
			_						09/30/2010	\$ 95,612			Updated portfolio data from servicer
									01/06/2011	\$ (2)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (3)			Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$ (24)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)			Updated due to quarterly assessment and reallocation
									09/27/2012		\$		Updated due to quarterly assessment and reallocation
									12/27/2012		\$		Updated due to quarterly assessment and reallocation
									03/25/2013		\$	1,595,484	Updated due to quarterly assessment and reallocation
									06/27/2013		\$	1,595,473	Updated due to quarterly assessment and reallocation
									09/27/2013		\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,733)	\$	1,588,736	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (237)	\$	1,588,499	Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (90,000)	\$	1,498,499	Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,840)	\$	1,495,659	Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$ (1,353,853)	\$	141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villager	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	0 N/A		09/30/2009	\$ (10,000)	e	20.000	Updated portfolio data from servicer/additional program initial cap
00/20/2009	Company	The Villages	FL.	i dicitase		φ 30,00	U IN/A						
									12/30/2009	\$ 590,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (580,000)	\$	30,000	Updated portfolio data from servicer
									07/14/2010	\$ 70,000			Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$		Updated portfolio data from servicer
									02/17/2011	\$ (145,056)		-	Termination of SPA
	ClearSpring Loan Services, Inc.												

	-							_	10/15/2015	\$	10,000	\$	80,000 Transfer of cap due to servicing transfer
6/2015 C	Colorado Federal Savings Bank	Greenwood Village	со	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	\$	70,000		70,000 Transfer of cap due to servicing transfer
				1					10/25/2016	\$	(719,364)		1,919,250 Updated due to quarterly assessment and reallocation
			1						09/28/2016	\$	(761,286)	\$	2,638,614 Updated due to quarterly assessment and reallocation
			-						09/15/2016	ş	640,000	ې S	3,399,900 Transfer of cap due to servicing transfer
									06/27/2016 07/27/2016	\$ \$	(291,214) (291,302)		3,051,202 Updated due to quarterly assessment and reallocation 2,759,900 Updated due to quarterly assessment and reallocation
			-						06/16/2016	\$	290,000		3,342,416 Transfer of cap due to servicing transfer
									05/31/2016	\$	(422,197)		3,052,416 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	70,000	\$	3,474,613 Transfer of cap due to servicing transfer
									03/28/2016	\$	(52,053)		3,404,613 Updated due to quarterly assessment and reallocation
									03/16/2016	\$	190,000		3,456,666 Transfer of cap due to servicing transfer
			-	-					02/25/2016	\$	(2,262,695)		3,266,666 Reallocation due to MHA program deobligation
									01/14/2016	ې \$	(20,000)	•	5,529,361 Transfer of cap due to servicing transfer
								_	12/16/2015 12/28/2015	ծ Տ	10,000 (774,973)		6,324,334 Transfer of cap due to servicing transfer 5,549,361 Updated due to quarterly assessment and reallocation
								_	10/15/2015	\$ \$	590,000		6,314,334 Transfer of cap due to servicing transfer
									09/28/2015	\$	(898,229)		5,724,334 Updated due to quarterly assessment and reallocation
									09/16/2015	\$	(370,000)		6,622,563 Transfer of cap due to servicing transfer
									08/14/2015	\$	(970,000)	\$	6,992,563 Transfer of cap due to servicing transfer
									07/16/2015	\$	(230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
									06/25/2015	\$	(735,363)	\$	8,192,563 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(3,110,011)	\$	8,927,926 Updated due to quarterly assessment and reallocation
			-					_	03/26/2015	ş	(789,030)	\$ \$	12,037,937 Updated due to quarterly assessment and reallocation
									12/29/2014	ծ Տ	(10,000) (2,097,962)	\$ \$	14,924,929 Transfer of cap due to servicing transfer 12,826,967 Updated due to quarterly assessment and reallocation
				-					10/16/2014 11/14/2014	\$ \$	500,000		14,934,929 Transfer of cap due to servicing transfer
								_	09/29/2014	\$	(17,168)		14,434,929 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(51,728)		14,452,097 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000	\$	14,503,825 Transfer of cap due to servicing transfer
									06/26/2014	\$	(23,438)	\$	13,293,825 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	100,000	\$	13,317,263 Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)		13,217,263 Transfer of cap due to servicing transfer
-			1						04/16/2014	\$	80,000		13,447,263 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,989)		13,367,263 Updated due to quarterly assessment and reallocation
			-					-	03/14/2014	\$	(40,000)		13,369,252 Transfer of cap due to servicing transfer
									02/13/2013	\$ \$	(90,000)		13,499,252 Updated due to quarterly assessment and reallocation 13,409,252 Transfer of cap due to servicing transfer
			-					_	12/16/2013	ծ Տ	(57,271)		13,556,523 Transfer of cap due to servicing transfer 13,499,252 Updated due to quarterly assessment and reallocation
								_	09/27/2013 12/16/2013	\$	(34) 40,000		13,516,523 Updated due to quarterly assessment and reallocation
								_	07/16/2013	\$ \$	(290,000)	\$	13,516,557 Transfer of cap due to servicing transfer
								_	06/27/2013	\$	(95)	\$	13,806,557 Updated due to quarterly assessment and reallocation
				-				_	06/14/2013	\$	10,000	\$	13,806,652 Transfer of cap due to servicing transfer
			_						05/16/2013	\$	40,000	\$	13,796,652 Transfer of cap due to servicing transfer
									04/16/2013	\$	(620,000)	\$	13,756,652 Transfer of cap due to servicing transfer
									03/25/2013	\$	(256)	\$	14,376,652 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	(20,000)		14,376,908 Transfer of cap due to servicing transfer
									02/14/2013	\$	(770,000)	\$	14,396,908 Transfer of cap due to servicing transfer
									12/27/2012	\$	(71)	\$	15,166,908 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(40,000)	\$	15,166,979 Transfer of cap due to servicing transfer
									09/27/2012	\$	(413)		15,206,979 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(10,000)		15,207,392 Transfer of cap due to servicing transfer
			1						06/28/2012	\$	(147)		15,217,392 Updated due to quarterly assessment and reallocation
				-				_	10/14/2011	\$	100,000		15,217,539 Transfer of cap due to servicing transfer
			-					-	09/15/2011	ə S	100,000		15,017,539 Transfer of cap due to servicing transfer
								_	08/16/2011	\$	300,000		15,017,539 Transfer of cap due to servicing transfer
								_	06/29/2011	ə S	(189)		14,717,728 Transfer of cap due to servicing transfer 14,717,539 Updated due to quarterly assessment and reallocation
									03/30/2011	ծ Տ	(19) 300,000		14,417,728 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011	\$ \$	1,800,000		14,417,747 Transfer of cap due to servicing transfer
								_	01/13/2011	\$	700,000	\$	12,617,747 Transfer of cap due to servicing transfer
									01/06/2011	\$	(17)	\$	11,917,747 Updated due to quarterly assessment and reallocation
								_	12/15/2010	\$	2,700,000	\$	11,917,764 Transfer of cap due to servicing transfer
									11/16/2010	\$	800,000	\$	9,217,764 Transfer of cap due to servicing transfer
									09/30/2010	\$	117,764	\$	8,417,764 Updated portfolio data from servicer
									09/15/2010	\$	4,700,000	\$	8,300,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(730,000)	\$	3,600,000 Updated portfolio data from servicer
													4,330,000 Updated portfolio data from servicer

		1				1			11/10/0015	•	0.40.000	
			_						11/16/2015	\$	240,000	
									12/28/2015	\$	(35,915)	
			_						02/16/2016	\$	(10,000)	
									02/25/2016	\$	(96,994)	
									03/16/2016	\$	10,000	
									03/28/2016	\$	(2,289)	
									05/31/2016	\$	(17,915)	\$ 166,887 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(10,702)	\$ 156,185 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(10,705)	\$ 145,480 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(18,721)	\$ 126,759 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(17,691)	
15/2014	Columbia Bank	Fair Lawn	N.I	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/15/2014	\$	160,000	
	Columbia Bank	r an Eann							06/26/2014	ŝ	(72)	
			-						07/29/2014	\$	(143)	
									09/29/2014	\$ S	(143)	
										ŝ		
									12/29/2014	+	35,609	
			_						12/28/2015	\$	(1,841)	
									02/25/2016	\$	(11,344)	
									03/28/2016	\$	(240)	\$ 181,922 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,896)	\$ 180,026 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(1,164)	\$ 178,862 Updated due to quarterly assessment and reallocation
		1		1					07/27/2016	\$	(1,201)	
									09/28/2016	\$	(2,222)	
			-						10/25/2016	\$	(2,165)	
14/2000	Community Pank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	NI/A	01/22/2010	\$	10,000	
	Community Bank & Trust Company	Giarks Summit	PA	i dicitase	Thancia instrument for home Loan wodifications	ð	380,000	IN/ <i>P</i> 4		ə S		
			-						03/26/2010	•	520,000	
									07/14/2010	\$	(810,000)	
									09/30/2010	\$	45,056	
									06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	
									07/29/2014	\$	(191)	• • • • • • • • • • • • • • • • • • • •
										\$ S		
			_						08/26/2014		(144,524)	- Termination of SPA
30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A	09/30/2010	\$	901,112	
									01/06/2011	\$	(4)	
									03/30/2011	\$	(5)	
									06/29/2011	\$	(48)	
									06/28/2012	\$	(36)	
								6	09/14/2012	\$	(2,888,387)	\$ 12,632 Termination of SPA
30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
		, in the second							06/29/2011	\$		\$ 145,055 Updated due to quarterly assessment and reallocation
		1	-	1					06/28/2012	ŝ		\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ S		
			-							ې S		
		-		-					03/25/2013		(1)	
									12/23/2013	\$	(232)	
			_						03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	
									07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
		1							12/29/2014	\$	(7,654)	
		1							03/26/2015	\$	(2,879)	
									04/28/2015	\$	(11,347)	
			-	-					06/25/2015	ŝ	(2,691)	
									09/28/2015	ş	(2,091)	
										\$ \$		
									12/28/2015	Þ	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
										¢		
									02/25/2016	\$	(7,597)	
									02/25/2016 03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ \$	(159) (1,242)	 \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
									02/25/2016 03/28/2016	\$	(159)	 \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
									02/25/2016 03/28/2016 05/31/2016	\$ \$	(159) (1,242)	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
									02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$	(159) (1,242) (742) (742)	105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation
									02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$	(159) (1,242) (742) (742) (1,298)	105,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
16/2012	Decipating Bank M A	Hallandala Peor-5			Einappial Instrument for Home Loop Medifications				02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$	(159) (1,242) (742) (742) (1,298) (1,226)	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 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$	(159) (1,242) (742) (742) (1,298)	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 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 30,000 Transfer of cap due to servicing transfer

							05/14/2010	\$ (15,240,000)		- Termination of SPA
Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	\$ (64,990,000)	\$	91,010,000 Updated portfolio data from servicer
 Servicing ELC)							09/30/2009	\$ 130,780,000	s	221,790,000 Updated portfolio data from servicer/additional program initial cap
		_	-					\$ (116,750,000)	¢	105,040,000 Updated portfolio data from servicer/additional program initial cap
								\$ 13,080,000	ŝ	118,120,000 Updated portfolio data from servicer
								\$ (24,220,000)		93,900,000 Updated portfolio data from servicer
									•	94,110,000 Transfer of cap due to servicing transfer
								\$ 2,200,000	¢	96,310,000 Transfer of cap due to servicing transfer
		_	-					\$ 34,600,000	¢	130,910,000 Updated portfolio data from servicer/additional program initial cap
		_	-				09/30/2010	\$ 5,600,000	ŝ	136,510,000 Updated portfolio data from servicer/additional program initial cap
		_	-				09/30/2010	\$ 10.185.090	ŝ	146,695,090 Updated portfolio data from servicer
		_	-				10/15/2010	1	ŝ	147,095,090 Transfer of cap due to servicing transfer
		_	-				01/06/2011	\$ (213)	s	147,094,877 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (250)	ş	147,094,627 Updated due to quarterly assessment and reallocation
							05/13/2011	\$ 1,200,000	ş	148,294,627 Transfer of cap due to servicing transfer
							06/16/2011	\$ 100.000	ş	148,394,627 Transfer of cap due to servicing transfer
								\$ (2,302)	\$	148,392,325 Updated due to quarterly assessment and reallocation
								\$ 1,900,000	ş	150,292,325 Transfer of cap due to servicing transfer
									•	
							10/14/2011	\$ 200,000	\$	150,492,325 Transfer of cap due to servicing transfer
							11/16/2011	\$ 200,000		150,692,325 Transfer of cap due to servicing transfer
	-									151,092,325 Transfer of cap due to servicing transfer
	-						02/16/2012	• • • • • • • • • • • • • • • • • • • •		151,992,325 Transfer of cap due to servicing transfer
								\$ 100,000 \$ 3,260,000		152,092,325 Transfer of cap due to servicing transfer
										155,352,325 Transfer of cap due to servicing transfer
								\$ 920,000	•	156,272,325 Transfer of cap due to servicing transfer
									\$	156,270,703 Updated due to quarterly assessment and reallocation
								\$ 110,000	\$	156,380,703 Transfer of cap due to servicing transfer
								\$ 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		\$	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
								\$ 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)	s	236,128,153 Transfer of cap due to servicing transfer
							06/26/2014	\$ (262,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 130,000	\$	235,995,618 Transfer of cap due to servicing transfer
							07/29/2014	\$ (499,786)	\$	235,495,832 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (1,940,000)	ŝ	233,555,832 Transfer of cap due to servicing transfer
							09/16/2014	\$ 380,000	ŝ	233,935,832 Transfer of cap due to servicing transfer
							09/29/2014	\$ (150,666)	ş	233,785,166 Updated due to quarterly assessment and reallocation
								\$ (1,120,000)	э S	232,665,166 Transfer of cap due to servicing transfer
			-					\$ 760,000	э S	233,425,166 Transfer of cap due to servicing transfer
			-				12/16/2014		э S	239,335,166 Transfer of cap due to servicing transfer
								\$ (10,171,749)		229,163,417 Updated due to quarterly assessment and reallocation
								\$ (770,000)		
								\$ 6,000,000		228,393,417 Transfer of cap due to servicing transfer 234,393,417 Transfer of cap due to servicing transfer
									\$	
		_	-					\$ (1,400,000) \$ (2,999,340)	-	232,993,417 Transfer of cap due to servicing transfer
			-							229,994,077 Updated due to quarterly assessment and reallocation
							04/16/2015	• • • • • • • • • • • • • • • • • • • •	\$	228,554,077 Transfer of cap due to servicing transfer
								•	\$	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	• .,,	\$	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
			1			1	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
								11/16/2015 12/16/2015	\$	(30,000) (1,800,000)	\$ \$	648,405,577 Transfer of cap due to servicing transfer 646,605,577 Transfer of cap due to servicing transfer
								12/28/2015	э S	(1,800,000) (491,522)	s s	646,114,055 Updated due to quarterly assessment and reallocation
			-					01/14/2016	\$ S	(10,000)	ş	646,104,055 Transfer of cap due to servicing transfer
								02/16/2016	\$	(2,820,000)	ş S	643,284,055 Transfer of cap due to servicing transfer
								02/25/2016	\$	(57,817,969)	ŝ	585,466,086 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,530,000	ŝ	586,996,086 Transfer of cap due to servicing transfer
								03/28/2016	S	(1,385,279)	ŝ	585,610,807 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		s	589,470,807 Transfer of cap due to servicing transfer
								05/16/2016	\$	(1,540,000)	ŝ	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	\$	4,150,000	\$	549,844,448 Transfer of cap due to servicing transfer
								09/15/2016	\$	1,480,000	\$	551,324,448 Transfer of cap due to servicing transfer
								09/28/2016	\$	(17,931,672)	\$	533,392,776 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(4,370,000)	\$	529,022,776 Transfer of cap due to servicing transfer
								10/25/2016	\$	(18,522,234)	\$	510,500,542 Updated due to quarterly assessment and reallocation
0/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	N/A	01/22/2010	\$		\$	80,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	90,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$		\$	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)		144,311 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(142)		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	\$ \$	(2,259)		215,238 Updated due to quarterly assessment and reallocation
			_					12/28/2015	s S	(1,672)	\$	213,566 Updated due to quarterly assessment and reallocation
								02/25/2016 03/28/2016	s S		\$	202,073 Reallocation due to MHA program deobligation
								05/31/2016	ې ۲	(240) (1,879)		201,833 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(1,123)		199,954 Updated due to quarterly assessment and reallocation 198,831 Updated due to quarterly assessment and reallocation
								07/27/2016	э S		۵ ۶	197,708 Updated due to quarterly assessment and reallocation
								09/28/2016	ş S		э S	195,744 Updated due to quarterly assessment and reallocation
								10/25/2016	ş S	(1,855)	э S	193,889 Updated due to quarterly assessment and reallocation
3/16/2016	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
2/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	N/A	03/26/2010	\$	90,000	\$	150,000 Updated portfolio data from servicer
			1					07/14/2010	\$	50,000	\$	200,000 Updated portfolio data from servicer
			1					09/30/2010	\$	(54,944)	\$	145,056 Updated portfolio data from servicer
			1					05/20/2011	\$	(145,056)		- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	ΤХ	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00	N/A	09/30/2009	\$	(10,000)	\$	707,370,000 Updated portfolio data from servicer/additional program initial cap
	· ·							12/30/2009	\$		\$	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
			1					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
								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
							l i	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	\$	(802)	\$	683,062,741 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(900,000)	\$	682,162,741 Transfer of cap due to servicing transfer
								03/16/2011	\$	(4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$	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
								07/11/00111	S	(600,000)	\$	
								07/14/2011	•		Ψ	554,653,088 Transfer of cap due to servicing transfer
							8	10/19/2011	\$	(519,211,309)	\$	35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		8 - N/A 3		•	(519,211,309)	\$ \$	

								08/14/2015	S	80,000	¢	170.000	Transfer of cap due to servicing transfer
			_					09/28/2015	ş	(8,692)	•		
								12/28/2015	э S	(10,008)			Updated due to quarterly assessment and reallocation
				-					*				Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(28,583)			Reallocation due to MHA program deobligation
								03/28/2016	\$	(597)			Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(4,673)			Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(2,792)	\$		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(2,792)	\$	111,863	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(4,883)	\$	106,980	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(4,615)	\$	102,365	Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	09/30/2009	\$	(90,000)	\$	80,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	50,000	\$	130,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	100,000			Updated portfolio data from servicer
			_					07/14/2010	S	(130,000)			Updated portfolio data from servicer
								09/30/2010	s	45,056			Updated portfolio data from servicer
								05/20/2011		(145,056)	Ŷ		Termination of SPA
10/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S	3,100,000 N/A	09/30/2010	•	5,168,169	e		Updated portfolio data from servicer
55/05/2010	Tay Servicing, ELC	Chicago	IL.	T dicitase		φ	3,100,000 10/A	01/06/2011	Ş.	(12)			Updated due to quarterly assessment and reallocation
			_					03/30/2011	ş				
				-					•	(15)			Updated due to quarterly assessment and reallocation
								04/13/2011	\$	400,000	\$		Transfer of cap due to servicing transfer
								06/29/2011	\$	(143)	\$		Updated due to quarterly assessment and reallocation
								09/15/2011	\$	700,000	\$		Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000	\$		Transfer of cap due to servicing transfer
								11/16/2011	\$	200,000	\$	9,667,999	Transfer of cap due to servicing transfer
								12/15/2011	\$	1,700,000	\$	11,367,999	Transfer of cap due to servicing transfer
								04/16/2012	\$	1,600,000	\$	12,967,999	Transfer of cap due to servicing transfer
				1				05/16/2012	\$	40,000	\$		Transfer of cap due to servicing transfer
			_					06/14/2012	S	(210,000)			Transfer of cap due to servicing transfer
								06/28/2012	\$	(105)			Updated due to quarterly assessment and reallocation
								07/16/2012	s	50,000			Transfer of cap due to servicing transfer
								08/16/2012	s	90,000			Transfer of cap due to servicing transfer
									ş S				
								09/27/2012		(294)			Updated due to quarterly assessment and reallocation
								10/16/2012		1,810,000			Transfer of cap due to servicing transfer
								12/27/2012	\$	(61)			Updated due to quarterly assessment and reallocation
								01/16/2013	\$	30,000	•		Transfer of cap due to servicing transfer
								02/14/2013		(590,000)			Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)	\$	14,107,539	Transfer of cap due to servicing transfer
								03/25/2013	\$	(214)	\$	14,107,325	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	200,000	\$	14,307,325	Transfer of cap due to servicing transfer
								05/16/2013	\$	3,710,000	\$		Transfer of cap due to servicing transfer
								06/14/2013	\$	1,760,000	\$		Transfer of cap due to servicing transfer
			_					06/27/2013	s	(86)			Updated due to quarterly assessment and reallocation
								07/16/2013		6,650,000			Transfer of cap due to servicing transfer
			-	-				08/15/2013	\$	20,000			Transfer of cap due to servicing transfer
								09/16/2013		4,840,000			Transfer of cap due to servicing transfer
				-					ş. S				
								09/27/2013	•	(54)			Updated due to quarterly assessment and reallocation
			_					10/15/2013	\$	720,000			Transfer of cap due to servicing transfer
								11/14/2013		1,040,000			Transfer of cap due to servicing transfer
								12/16/2013	\$	140,000			Transfer of cap due to servicing transfer
								12/23/2013	\$	(84,376)	\$	33,102,809	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,350,000	\$	41,452,809	Transfer of cap due to servicing transfer
								02/13/2014	\$	5,890,000	\$	47,342,809	Transfer of cap due to servicing transfer
								03/14/2014	\$	5,720,000	\$	53,062,809	Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,045)	\$		Updated due to quarterly assessment and reallocation
		1						04/16/2014	\$	70,000	\$		Transfer of cap due to servicing transfer
				-				05/15/2014	s	640,000	s		Transfer of cap due to servicing transfer
				1				06/16/2014		5,780,000	•		Transfer of cap due to servicing transfer
			_	-				06/26/2014	3 I. S	(69,560)	ə S		Updated due to quarterly assessment and reallocation
								07/16/2014	•	(290,000)	-		
			_	-									Transfer of cap due to servicing transfer
			_					07/29/2014		(138,184)			Updated due to quarterly assessment and reallocation
								08/14/2014	\$	990,000			Transfer of cap due to servicing transfer
								09/16/2014		2,890,000	•		Transfer of cap due to servicing transfer
								09/29/2014	\$	(38,150)			Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1	,830,000)	\$	71,062,870	Transfer of cap due to servicing transfer
								11/14/2014	\$	5,980,000	\$	77,042,870	Transfer of cap due to servicing transfer
								12/16/2014	\$ (5	5,930,000)	\$	71,112,870	Transfer of cap due to servicing transfer
								12/29/2014		(328,884)	s		Updated due to quarterly assessment and reallocation
								01/15/2015	S	80,000	s	70.863.986	Transfer of cap due to servicing transfer

							03/16/2015	\$ (770,000)	\$	71,623,986	Transfer of cap due to servicing transfer
							03/26/2015	\$ 1,070,605	\$	72,694,591	Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 630,000	\$	73,324,591	Transfer of cap due to servicing transfer
							04/28/2015	\$ (118,190)			Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 180,000			Transfer of cap due to servicing transfer
							06/16/2015		*		
			_					• ••••,•••			Transfer of cap due to servicing transfer
							06/25/2015	\$ (179,814)			Updated due to quarterly assessment and reallocation
							07/16/2015	\$ (6,500,000)			Transfer of cap due to servicing transfer
							08/14/2015	\$ 6,280,000	\$	73,516,587	Transfer of cap due to servicing transfer
							09/16/2015	\$ 1,750,000	\$	75,266,587	Transfer of cap due to servicing transfer
							09/28/2015	\$ 1,030,559	\$	76,297,146	Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 5,310,000			Transfer of cap due to servicing transfer
							11/16/2015	\$ 3,880,000			Transfer of cap due to servicing transfer
								• • • • • • • • • • • • • • • • • • • •			
			_				12/16/2015	• •,•==,•••			Transfer of cap due to servicing transfer
							12/28/2015	\$ (1,157,968)			Updated due to quarterly assessment and reallocation
							01/14/2016	\$ 7,400,000	\$	95,649,178	Transfer of cap due to servicing transfer
							02/16/2016	\$ (740,000)	\$	94,909,178	Transfer of cap due to servicing transfer
							02/25/2016	\$ (8,019,526)	\$	86,889,652	Reallocation due to MHA program deobligation
			1				03/16/2016	\$ 2,980,000			Transfer of cap due to servicing transfer
			-	1			03/28/2016	\$ (179,850)			Updated due to quarterly assessment and reallocation
		-	-	-		-	04/14/2016	\$ 1,110,000			
			-					•			Transfer of cap due to servicing transfer
							05/16/2016	\$ 1,530,000			Transfer of cap due to servicing transfer
							05/31/2016	\$ (1,164,291)			Updated due to quarterly assessment and reallocation
							06/16/2016	\$ 3,050,000	\$		Transfer of cap due to servicing transfer
							06/27/2016	\$ (603,048)	\$	93,612,463	Updated due to quarterly assessment and reallocation
			1				07/14/2016	\$ (770,000)	S		Transfer of cap due to servicing transfer
			-	1			07/27/2016	\$ (552,076)			Updated due to quarterly assessment and reallocation
							08/16/2016	\$ 680,000			Transfer of cap due to servicing transfer
							09/15/2016	\$ 3,280,000			
			_					• • • • • • • • • • • • • • • • • • • •	•		Transfer of cap due to servicing transfer
							09/28/2016	\$ 949,770			Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 1,140,000	\$	98,340,157	Transfer of cap due to servicing transfer
			1				10/25/2016	\$ (1,340,924)	\$	06 000 233	Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011	\$ 500,000			
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011	\$ 500,000	\$	500,000	Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011	\$ 500,000 \$ 100,000	\$ \$	500,000 600,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011	\$ 500,000 \$ 100,000 \$ (9)	\$ \$ \$	500,000 600,000 599,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000	\$ \$ \$ \$	500,000 600,000 599,991 799,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000	\$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 899,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000	\$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 899,991 3,399,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000	\$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 899,991 3,399,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000	\$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,909,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,909,991 5,359,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 899,991 3,399,991 4,909,991 5,359,991 5,359,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 1,510,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 899,991 3,399,991 4,909,991 5,359,991 5,359,925 5,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/16/2011 07/14/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 250,000 \$ 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 3,399,991 5,359,991 5,359,991 5,359,992 5,609,925	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 1,910 \$ (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 3,399,991 4,909,991 5,359,925 5,609,925 5,699,925 5,699,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 1,510,000 \$ 1,510,000 \$ 5 (66) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 3,399,991 4,909,991 5,359,991 5,359,991 5,659,925 5,699,25 5,699,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills		Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ 500,000 100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 899,991 3,399,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734 5,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills		Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 2,500,000 \$ 15,10,000 \$ 450,000 \$ 5 450,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 899,991 3,399,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734 5,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills		Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ 500,000 100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 899,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734 5,909,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/29/2011 07/14/2011 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 2,500,000 \$ 15,10,000 \$ 450,000 \$ 5 450,000 \$ (66) \$ 250,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 899,991 4,909,991 5,359,991 5,359,991 5,359,992 5,699,925 5,699,734 5,839,734 5,839,734 5,949,734 5,949,700	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills		Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 09/17/2012 09/17/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 90,000 \$ 90,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 3,399,991 5,359,991 5,359,925 5,609,925 5,609,925 5,609,734 5,839,734 5,909,734 5,949,734 5,949,730 5,949,700	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills An	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/29/2011 07/14/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 10/16/2012 12/14/2012 12/14/2012 01/16/2013 02/14/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 100,000 \$ 90,000 \$ 100,000 \$ 100,000 \$ 40,000 \$ 40,000 \$ 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 3,399,991 3,399,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734 5,949,734 5,949,734 5,949,734	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 12/14/2012 02/14/2013 03/14/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 666) \$ 250,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 50,000 \$ 360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 3,399,991 5,359,991 5,359,925 5,609,925 5,699,734 5,839,734 5,909,734 5,909,734 5,949,730 5,949,700 5,940,700 5,940,700 5,940,70	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	FCI Lender Services, Inc.	Anaheim Hills An	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 07/14/2011 07/14/2011 05/16/2012 06/28/2012 06/14/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013	\$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ (66) \$ 90,000 \$ (191) \$ 70,000 \$ 40,000 \$ 40,000 \$ 50,000 \$ 360,000 \$ (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,734 5,839,734 5,949,734 5,949,734 5,949,734 5,949,700 6,339,700 6,339,700 6,339,700	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/29/2011 07/14/2011 11/16/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/17/2012 12/14/2012 12/14/2012 12/14/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 140,000 \$ 40,000 \$ 40,000 \$ 50,000 \$ 360,000 \$ 1(135) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 3,399,991 5,359,991 5,359,925 5,609,925 5,699,724 5,839,734 5,949,734 5,949,734 5,949,734 5,949,700 6,039,700 6,399,565 6,389,565	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of ca
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/22/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 01/16/2012 01/16/2013 03/14/2013 03/14/2013 03/25/2013 05/16/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 150,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 50,000 \$ 360,000 \$ (135) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 3,99,991 3,399,991 5,359,995 5,609,925 5,609,925 5,699,734 5,909,730 5,909,700 6,039,700 6,399,700 6,399,500 6,389,555 6,429,565 6,429,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 07/14/2011 07/14/2011 05/16/2012 06/28/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 08/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 250,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 50,000 \$ 40,000 \$ 360,000 \$ (135) \$ (10,000) \$ 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 3,99,991 3,399,991 5,359,995 5,609,925 5,609,925 5,699,734 5,909,730 5,909,700 6,039,700 6,399,700 6,399,500 6,389,555 6,429,565 6,429,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of ca
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/22/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 01/16/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 150,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 50,000 \$ 360,000 \$ (135) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,699,734 5,909,734 5,909,734 5,909,734 5,909,734 5,949,734 5,949,734 5,949,730 6,339,700 6,339,700 6,339,700 6,339,700 6,339,700 6,339,700 6,339,700 6,339,565 6,429,565	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 07/14/2011 07/14/2011 05/16/2012 06/28/2012 06/18/2012 06/18/2012 06/18/2012 08/18/2012 08/18/2012 09/27/2012 09/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 250,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 50,000 \$ 40,000 \$ 360,000 \$ (135) \$ (10,000) \$ 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,925 5,609,734 5,909,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,700 6,399,700 6,399,565 6,389,565 6,629,565 6,629,562	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1510,000 \$ 450,000 \$ 450,000 \$ 460,000 \$ 140,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 360,000 \$ 136) \$ (10,000) \$ 40,000 \$ 200,000 \$ 40,000 \$ 200,000 \$ 40,000 \$ 200,000	S S	500,000 600,000 599,991 3,399,991 3,399,991 5,359,925 5,609,925 5,609,925 5,699,734 5,839,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,736 6,389,700 6,339,565 6,429,565 6,629,562 6,629,512 6,649,512	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of ca
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2012 12/14/2012 02/14/2013 03/14/2013 03/14/2013 04/16/2013 06/14/	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 360,000 \$ 1135) \$ (10,000) \$ 200,000 \$ (53) \$ 200,000 \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,734 5,909,734 5,909,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,730 6,389,760 6,389,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,700 6,399,565 6,429,565 6,629,565 6,629,561 6,649,512 6,649,493	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterfy assessment and reallocation Transfer of cap due to servicing transfer Transfer of ca
	FCI Lender Services, Inc.	Anaheim Hills Anaheim Hills Image: Image	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 07/14/2011 07/14/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 00/16/2013 09/27/2013 00/16/2013 09/27/2013 00/16/2013 09/27/2013 00/16/2013 09/27/2013 00/16/2013 09/27/2013 00/16/2013 09/27/2013 00/16/2013 00/2012 00/2012 00/2012 00/2013 00/2012	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ (66) \$ 90,000 \$ (191) \$ 140,000 \$ 70,000 \$ 40,000 \$ 360,000 \$ 1(35) \$ (10,000) \$ 200,000 \$ (53) \$ 200,000 \$ (53) \$ 200,000 \$ (53) \$ 20,000 \$ (28),000	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,925 5,609,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,700 6,399,565 6,389,565 6,429,565 6,629,512 6,649,512 6,649,493 6,904,493	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/29/2011 07/14/2011 11/16/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 09/17/2012 12/14/2012 12/14/2012 12/14/2012 03/15/2013 03/15/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/12/2013 07/16/	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 100,000 \$ 90,000 \$ 100,000 \$ 90,000 \$ 100,000 \$ 40,000 \$ 50,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 30,000	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,995 5,609,925 5,609,925 5,609,925 5,609,734 5,939,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,736 6,339,700 6,339,700 6,339,565 6,429,565 6,622,512 6,649,512 6,649,512 6,649,493 6,909,493 6,909,493	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Dedated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Dedated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Dedated due to quarterly assessment and reall
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/22/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 01/16/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/12/12013 06/12/2013 06/12/2013 06/12/2013 06/27/2013 10/15/2013 11/15/2013 06/27/2013 06/27/2013 06/12/2013 06/27/2013 07/2012 07/2013 07/2012 07/2013 07/2012 07/2013 07/2012 07/20	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 4660 \$ 260,000 \$ 140,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 360,000 \$ 135) \$ 10,0000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ <	S S	500,000 600,000 599,991 799,991 899,991 5,359,925 5,609,925 5,609,925 5,699,734 5,899,734 5,909,734 5,949,734 5,949,734 5,949,700 6,399,700 6,399,565 6,429,565 6,429,565 6,629,512 6,649,493 6,909,493 6,909,493 6,905,738	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing t
	FCI Lender Services, Inc.	Anaheim Hills An	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 07/14/2011 07/14/2011 07/14/2011 05/16/2012 06/28/2012 06/14/2012 06/14/2012 06/14/2012 09/17/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 06/14/2014 06/14/2014 06/14/2014 06/14/2014 06/14/2014 06/14/2014 06/14/	\$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ (66) \$ 90,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 360,000 \$ (135) \$ (10,000) \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,925 5,609,925 5,609,734 5,949,734 5,949,734 5,949,734 5,949,730 6,399,700 6,399,565 6,429,565 6,629,512 6,649,512 6,649,493 6,909,493 6,909,493 6,905,738 6,905,738	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of c
	FCI Lender Services, Inc.	Anaheim Hills An	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/22/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 01/16/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/12/12013 06/12/2013 06/12/2013 06/12/2013 06/27/2013 10/15/2013 11/15/2013 06/27/2013 06/27/2013 06/12/2013 06/27/2013 07/2012 07/2013 07/2012 07/2013 07/2012 07/2013 07/2012 07/20	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 4660 \$ 260,000 \$ 140,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 360,000 \$ 135) \$ 10,0000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 280,000 \$ 30,000 \$ 30,000	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,925 5,609,925 5,609,734 5,949,734 5,949,734 5,949,734 5,949,730 6,399,700 6,399,565 6,429,565 6,629,512 6,649,512 6,649,493 6,909,493 6,909,493 6,905,738 6,905,738	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing t
	FCI Lender Services, Inc.	Anaheim Hills Anaheim Hills Image: I	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 07/14/2011 07/14/2011 07/14/2011 05/16/2012 06/28/2012 06/14/2012 06/14/2012 06/14/2012 09/17/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 06/14/2014 06/14/2014 06/14/2014 06/14/2014 06/14/2014 06/14/2014 06/14/	\$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ (66) \$ 90,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 40,000 \$ 360,000 \$ (135) \$ (10,000) \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,995 5,609,925 5,609,925 5,609,925 5,699,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,700 6,039,700 6,399,565 6,429,565 6,629,565 6,629,512 6,649,512 6,649,512 6,649,493 6,909,493 6,909,493 6,905,738 7,015,738 7,015,738	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of c
	FCI Lender Services, Inc.	Anaheim Hills Anaheim Hills Image: I	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 10/16/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2014 07/16/2013 06/14/2014 07/16/2013 06/14/2014 07/16/2013 06/14/2014 07/16/2013 06/14/2014 07/16/2013 06/14/2014 07/16/2013 06/14/2014 07/16/2013 06/14/2014 07/16/2013 06/14/2014 07/16/	\$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 460,000 \$ 140,000 \$ 140,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 200,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,925 5,609,734 5,909,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 6,939,565 6,629,565 6,629,512 6,649,493 6,909,493 6,909,493 6,909,493 6,909,493 6,909,493 6,905,738 7,055,738 7,655,738 7,654,433	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to
	FCI Lender Services, Inc.	Anaheim Hills Anaheim Hills Image: I	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 07/14/2011 07/14/2011 05/16/2012 06/29/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 09/17/2012 09/17/2012 09/17/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2014 06/14/	\$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 4,50,000 \$ 4,50,000 \$ 4,50,000 \$ 4,60,000 \$ 140,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 200,000 \$ (134,000) \$ 200,000 \$ 200,000 \$ 200,000 \$ 260,000 \$ 30,000 \$ 30,000 \$ 110,000 \$ 640,000 \$ 640,000 \$ 110,000	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,738 7,005,738 7,005,738 7,655,738 7,654,433 7,654,433	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of ca
	FCI Lender Services, Inc.	Anaheim Hills Anaheim Hills Image: I	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 07/14/2011 07/14/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013 06/27/2013 10/15/2013 11/14/2013 02/13/2014 03/25/2013 11/14/2013 02/13/2014 03/25/2013 11/14/2013 02/13/2014 03/25/2013 04/16/2013 04/16/2013 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 07/16/2013 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ (66) \$ 90,000 \$ 140,000 \$ 140,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 200,000 \$ (135) \$ (10,000) \$ 200,000 \$ 260,000 \$ 260,000 \$ (130,000) \$ 260,000 \$ (133,755) \$ 110,000 \$ 640,000 \$ 142,000	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,925 5,609,734 5,909,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 5,949,734 6,039,700 6,339,565 6,629,565 6,629,565 6,629,565 6,629,565 6,629,562 6,649,493 6,909,493 6,909,493 6,909,493 6,905,738 7,655,738 7,655,738 7,654,433 7,774,433 7,744,433 7,744,433	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing tr
	FCI Lender Services, Inc.	Anaheim Hills Anaheim Hills Image: I	CA CA CA CA CA CA CA CA CA CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 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 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 06/14/2013 07/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2014 06/16/2014 06/16/2014 06/16/2014	\$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1510,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 140,000 \$ 140,000 \$ 40,000 \$ 360,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 200,000 \$ 40,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 30,000 \$ 30,000 \$ 110,000 \$ 40,000 \$ 110,000	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,925 5,609,734 5,939,734 5,949,735 6,629,565 6,629,565 6,629,565 6,629,512 6,649,512 6,649,512 6,649,512 6,649,433 7,055,738 7,655,738 7,654,433 7,774,433 7,924,433	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to
	FCI Lender Services, Inc.	Anaheim Hills Anaheim Hills Image: I	CA CA CA CA CA CA CA CA CA CA CA CA CA C	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	05/13/2011 06/13/2011 07/14/2011 07/14/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2013 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 10/15/2013 11/14/2013 06/27/2013 10/15/2013 11/14/2013 02/13/2014 03/25/2013 11/14/2013 02/13/2014 03/25/2013 11/14/2013 02/13/2014 03/25/2013 04/16/2013 04/16/2013 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 07/16/2013 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/	\$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ (66) \$ 90,000 \$ 140,000 \$ 140,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 200,000 \$ (135) \$ (10,000) \$ 200,000 \$ 260,000 \$ 260,000 \$ (130,000) \$ 260,000 \$ (133,755) \$ 110,000 \$ 640,000 \$ 142,000	S S	500,000 600,000 599,991 799,991 3,399,991 5,359,925 5,609,925 5,609,925 5,609,925 5,609,925 5,609,734 5,949,734 5,949,734 5,949,734 5,949,730 6,399,700 6,399,700 6,399,565 6,629,512 6,649,512 6,649,493 6,909,493 6,909,493 6,909,493 6,909,738 7,015,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,924,433 7,924,433 7,924,555	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to s

								07/29/2014	\$	(33,291)	• • • • • • • • • • • • • • • • • • • •	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000	\$ 9,425,30	14 Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000	\$ 9,465,30	14 Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454)	\$ 9,452,85	0 Updated due to quarterly assessment and reallocation
								10/16/2014	S	20,000		0 Transfer of cap due to servicing transfer
								11/14/2014	S	20,000		0 Transfer of cap due to servicing transfer
								12/16/2014	s	190,000		0 Transfer of cap due to servicing transfer
			_					12/29/2014	\$	(1,564,671)		9 Updated due to quarterly assessment and reallocation
			_					01/15/2015	\$	10,000		9 Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000		Transfer of cap due to servicing transfer
								03/26/2015	\$	(593,009)	\$ 7,545,17	0 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)	\$ 5,204,04	9 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	50,000	\$ 5.254.04	9 Transfer of cap due to servicing transfer
								06/16/2015	S	60,000		9 Transfer of cap due to servicing transfer
								06/25/2015	S	(566,166)		3 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	80,000		3 Transfer of cap due to servicing transfer
									s			
								08/14/2015		220,000		3 Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000		3 Transfer of cap due to servicing transfer
								09/28/2015	\$	(847,553)		0 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	80,000	\$ 4,540,33	10 Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000	\$ 4,960,33	0 Transfer of cap due to servicing transfer
								12/16/2015	\$	420,000	\$ 5,380,33	0 Transfer of cap due to servicing transfer
			1					12/28/2015	\$	(780,127)		3 Updated due to quarterly assessment and reallocation
			-					01/14/2016	ŝ	230,000	. ,, .	3 Transfer of cap due to servicing transfer
			-					02/16/2016	\$	250,000		Transfer of cap due to servicing transfer
								02/16/2016	ې \$	(2,536,406)		
												7 Reallocation due to MHA program deobligation
								03/16/2016	\$	30,000		7 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,350)		17 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	350,000	\$ 2,869,44	7 Transfer of cap due to servicing transfer
								05/16/2016		-	\$ 2,869,44	7 Transfer of cap due to servicing transfer
								05/31/2016	\$	(472,698)	\$ 2.396.74	9 Updated due to quarterly assessment and reallocation
							_	06/16/2016	\$	80,000		19 Transfer of cap due to servicing transfer
								06/27/2016	\$	(290,202)		7 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(100,000)	+ -,,.	7 Transfer of cap due to servicing transfer
									\$			
								07/27/2016		(281,016)		Updated due to quarterly assessment and reallocation
								08/16/2016	\$	100,000		Transfer of cap due to servicing transfer
								09/15/2016	\$	360,000	\$ 2,265,53	Transfer of cap due to servicing transfer
									\$	(740.000)		
								09/28/2016	\$	(712,092)	\$ 1,553,43	9 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		+ .,,	
								10/14/2016		120,000	\$ 1,673,43	9 Transfer of cap due to servicing transfer
09/2009	Fidelity Bank	New Orleans	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2940 (00 N/A	10/14/2016 10/25/2016	\$	120,000 (730,021)	\$ 1,673,43 \$ 943,41	9 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation
09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010	\$ \$ \$	120,000 (730,021) 140,000	\$ 1,673,43 \$ 943,41 \$ 3,080,00	 g) Transfer of cap due to servicing transfer g) Updated due to quarterly assessment and reallocation 10) Updated portfolio data from servicer/additional program initial cap
09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010	\$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00	[9] Transfer of cap due to servicing transfer [9] Updated due to quarterly assessment and reallocation [0] Updated portfolio data from servicer/additional program initial cap [0] Updated portfolio data from servicer
09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00	In Transfer of cap due to servicing transfer By Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38	Piransfer of cap due to servicing transfer By Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38	[9] Transfer of cap due to servicing transfer [9] Updated oute to quarterly assessment and reallocation [0] Updated portfolio data from servicer/additional program initial cap [0] Updated portfolio data from servicer [0] Updated up to quarterly assessment and reallocation
09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38	Piransfer of cap due to servicing transfer Bydated due to quarterly assessment and reallocation Updated portfolio data from servicer
09/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38	[9] Transfer of cap due to servicing transfer [9] Updated oute to quarterly assessment and reallocation [0] Updated portfolio data from servicer/additional program initial cap [0] Updated portfolio data from servicer [0] Updated up to quarterly assessment and reallocation
09/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2)	\$ 1,673,42 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37	Ig Transfer of cap due to servicing transfer Vpdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated us to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33	Irransfer of cap due to servicing transfer Ivpdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
9/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,300,000 (6,384,611) (1) (2) (16) (12) (12) (32)	\$ 1,673,42 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	9 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 9 Updated portfolio data from servicer/additional program initial cap 9 Updated portfolio data from servicer 9 Updated portfolio data from servicer 19 Updated portfolio data from servicer 19 Updated portfolio data from servicer 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated up to quarterly assessment and reallocation 10 Updated up to quarterly assessment and reallocation 10 Updated due to quarterly aspected due to quarterly assessment and reallocation 10 Updated due
)9/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 07/14/2010 03/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,300,000 (6,384,611) (1) (2) (16) (12) (16) (12) (32) (5)	\$ 1.673,43 \$ 943,44 \$ 3.080,00 \$ 9.880,00 \$ 7,400,00 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32	In Transfer of cap due to servicing transfer I Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,380,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ 1,673,42 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,32 \$ 1,015,	In Fransfer of cap due to servicing transfer In Variant Service Servi
)9/2009	Fidelity Bank	New Orleans	LA LA 	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (12) (32) (32) (5) (21) (8)	\$ 1.673,43 \$ 943,41 \$ 3.080,00 \$ 9.380,00 \$ 1.015,38 \$ 1.015,38 \$ 1.015,38 \$ 1.015,32 \$ 1.015,32	g) Transfer of cap due to servicing transfer g) Updated oute to quarterly assessment and reallocation g) Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer updated due to quarterly assessment and reallocation
)9/2009	Fidelity Bank	New Orleans	LA LA 	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (2) (3) (3)	\$ 1.673,43 \$ 943,44 \$ 3.080,00 \$ 9,380,00 \$ 1.015,38 \$ 1.015,38 \$ 1.015,38 \$ 1.015,33 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,22 \$ 1.015,22	fig Transfer of cap due to servicing transfer g Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
)9/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	N/A	10/14/2016 10/25/2016 01/22/2010 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 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,380,000) (6,384,611) (2) (16) (12) (32) (5) (21) (8) (3) (4,716)	\$ 1.673,43 \$ 943,44 \$ 3.080,00 \$ 9,380,00 \$ 1.015,38 \$ 1.015,38 \$ 1.015,38 \$ 1.015,33 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,22 \$ 1.015,22	
)9/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (2) (3) (3)	\$ 1.673,43 \$ 943,44 \$ 3.080,00 \$ 7,400,00 \$ 1.015,33 \$ 1.015,32 \$ 1.015,22 \$ 1.015,22 \$ 1.015,22 \$ 1.015,22	g) Transfer of cap due to servicing transfer g) Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap 0) Updated portfolio data from servicer 10) Updated due to quarterly assessment and reallocation 11) Updated due to quarterly assessment and reallocation 10) Updated due to quarterly assessment and reallocation
)9/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	Image: Constraint of the second of	10/14/2016 10/25/2016 01/22/2010 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 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,380,000) (6,384,611) (2) (16) (12) (32) (5) (21) (8) (3) (4,716)	\$ 1.673,43 \$ 943,41 \$ 3.080,00 \$ 9,380,00 \$ 1.015,38 \$ 1.015,38 \$ 1.015,33 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,25 \$ 1.015,25	In Fransfer of cap due to servicing transfer In Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
99/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	N/A	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,380,000 (1,980,000) (6,384,611) (1) (2) (32) (32) (5) (21) (8) (4,716) (1944)	\$ 1.673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 1.015,38 \$ 1.015,38 \$ 1.015,38 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,32 \$ 1.015,52 \$ 1.015,25 \$ 1.015,25 \$ 1.015,26 \$ 1.010,44 \$ 1.000,46	Iransfer of cap due to servicing transfer Iydated due to quarterly assessment and reallocation Jupdated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
)9/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	NA	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 06/27/2013 06/27/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,380,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (32) (4,716) (19,44) (1,944) (3,862)	\$ 1.673,43 \$ 943,44 \$ 3.080,00 \$ 9.380,00 \$ 7,400,00 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,32 \$ 1.015,25 \$ 1.015,22 \$ 1.015,22 \$ 1.015,22 \$ 1.010,57 \$ 1.010,67 \$ 1.000,46 \$ 1.000,46	Instance of cap due to servicing transfer Instance of cap due to servicing transfer Instance of the cap due to service of the cap due to quarterly assessment and reallocation Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment an
)9/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	NA	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 03/25/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611) (12) (12) (32) (32) (32) (4,716) (4,716) (185) (1,944) (3,862) (1,276)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,32 \$ 1,015,33 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,22 \$ 1,010,57 \$ 1,000,46 \$ 1,000,46 \$ 1,000,32 \$ 1,000,46 \$ 1,000,32 \$ 1,000,40 \$ 1,000,	Giransfer of cap due to servicing transfer Kupdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
)9/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	N/A	10/14/2016 10/25/2016 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 09/27/2013 12/23/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (32) (32) (32) (4,716) (4,716) (1944) (3,862) (1,276) (130,634)	\$ 1.673,43 \$ 943,44 \$ 3,080,05 \$ 9,380,00 \$ 1.015,38 \$ 1.015,38 \$ 1.015,38 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,22 \$ 1.015,22 \$ 1.010,44 \$ 1.004,46 \$	Gig Transfer of cap due to servicing transfer Gupdated oue to quarterly assessment and reallocation Updated portfolio data from servicer Updated use to quarterly assessment and reallocation Updated due to quarterly assessmen
09/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	Image: Constraint of the sector of	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,380,000 (6,384,611) (1) (2) (12) (32) (32) (4,716) (4,716) (19,44) (13,632) (1,944) (130,634) (49,137)	\$ 1,673,43 \$ 943,44 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,22 \$ 1,015,22 \$ 1,015,22 \$ 1,010,400 \$ 1,008,44 \$ 1,008,46 \$ 1,008,46\\ \$ 1,008	Iransfer of cap due to servicing transfer Iydated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated
09/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	Image: Constraint of the sector of	10/14/2016 10/25/2016 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 12/27/2012 12/27/2013 09/27/2013 09/26/2013 09/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (1,980,000) (6,384,611) (1) (2) (12) (32) (5) (21) (32) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,33 \$ 1,015,32 \$ 1,010,46 \$ 1,003,46 \$ 1,003,466 \$ 1,003,466 \$ 1,003,466 \$ 1,005,466 \$ 1,005,466 \$ 1,005,466\\ \$ 1,005,466\\ \$ 1,005,466\\ \$ 1,005,466\\ \$ 1,005,466\\ \$ 1,005,46	g) Transfer of cap due to servicing transfer g) Updated portfolio data from servicer/additional program initial cap g) Updated portfolio data from servicer g) Updated due to quarterly assessment and reallocation
09/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	NA - - -	10/14/2016 10/25/2016 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 12/23/2013 06/27/2013 12/23/2013 06/27/2014 03/26/2014 07/26/2014 03/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611) (2) (12) (32) (32) (5) (21) (32) (4,716) (4,716) (14,716) (15) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,010,52 \$ 1,004,64 \$ 1,008,46	Iransfer of cap due to servicing transfer Iydated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated
09/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	Image: Constraint of the sector of	10/14/2016 10/25/2016 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 12/27/2012 12/27/2013 09/27/2013 09/26/2013 09/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (1,980,000) (6,384,611) (1) (2) (12) (32) (5) (21) (32) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,010,42 \$ 1,004,60 \$ 1,008,40 \$ 1,008,400 \$ 1,008,400 \$ 1,008,400 \$ 1,008,400 \$ 1,008,400 \$ 1,008,400 \$ 1,008,400 \$ 1,008,400 \$ 1,008,400 \$ 1,008,400	Giransfer of cap due to servicing transfer Kupdated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/2009	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	Image: Constraint of the sector of	10/14/2016 10/25/2016 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 12/23/2013 06/27/2013 12/23/2013 06/27/2014 03/26/2014 07/26/2014 03/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 6,300,000 (1,980,000) (6,384,611) (2) (12) (32) (32) (5) (21) (32) (4,716) (4,716) (14,716) (15) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ 1.673,43 \$ 943,44 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1.015,38 \$ 1.015,38 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,32 \$ 1.015,33 \$ 1.015,25 \$ 1.015,25 \$ 1.015,25 \$ 1.0104,40 \$ 1.004,46 \$ 1.008,46 \$ 1.004,46 \$ 1.008,46 \$ 1.004,46 \$ 1.008,46 \$ 1.008,46\\ \$ 1.008	Gi Transfer of cap due to servicing transfer Gupdated oue to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment
	Fidelity Bank	New Orleans	Image: section of the sectio	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	Image: Constraint of the sector of	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/26/2013 03/26/2013 03/26/2014 07/29/2014 03/26/2015 06/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (1,980,000) (6,384,611) (1) (2) (12) (32) (5) (21) (33) (4,716) (165) (1944) (3,862) (11,944) (3,862) (13,0534) (49,137) (187,406) (45,034) (60,338) (41,224)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,880,00 \$ 7,400,00 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,22 \$ 1,016,23 \$ 1,016,25 \$ 1,000,46 \$ 1,000,46 \$ 1,000,46 \$ 1,000,46 \$ 1,000,46 \$ 1,000,46 \$ 2,509,66 \$ 3,255 \$ 3,2	g) Transfer of cap due to servicing transfer g) Updated portfolio data from servicer/additional program initial cap g) Updated portfolio data from servicer g) Updated due to quarterly assessment and reallocation g) Updated due to quarterly asses
	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	Image: Constraint of the sector of	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,380,000 (1,980,000) (6,384,611) (12) (32) (32) (32) (4,716) (12) (12) (32) (4,716) (130,634) (1,944) (13,862) (1,276) (130,634) (44,137) (187,406) (45,604) (60,938) (41,224) (12,26,74)	\$ 1,673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,32 \$ 1,004,60 \$ 1,008,60 \$ 1,008,	g) Transfer of cap due to servicing transfer g) Updated portfolio data from servicer/additional program initial cap g) Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to
	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	Image: Constraint of the sector of	10/14/2016 10/25/2016 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 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (1,980,000) (6,384,611) (1) (2) (32) (32) (5) (21) (32) (4,716) (130,634) (4,716) (130,634) (4,716) (130,634) (49,437) (187,406) (45,604) (45,604) (60,938) (41,226,974) (126,974) (2,655)	\$ 1.673,43 \$ 943,41 \$ 3,080,00 \$ 9,380,00 \$ 1.015,38 \$ 1.015,38 \$ 1.015,38 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,33 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,32 \$ 1.015,22 \$ 1.010,42 \$ 1.004,46 \$ 1.004,46 \$ 1.004,46 \$ 1.004,46\\ \$ 1.004,	
	Fidelity Bank	New Orleans		Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	Image: Constraint of the sector of	10/14/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 (730,021) 140,000 (6,380,000 (1,980,000) (6,384,611) (12) (32) (32) (32) (32) (4,716) (12) (130,634) (1,944) (130,634) (44,137) (137,406) (45,604) (60,938) (41,224) (12,26,974)	\$ 1,673,43 \$ 943,44 \$ 3,080,00 \$ 9,380,00 \$ 7,400,00 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,22 \$ 1,015,22 \$ 1,015,22 \$ 1,010,420 \$ 1,008,44 \$ 1,008,44 \$ 1,008,44 \$ 1,008,46 \$ 3,008,46 \$ 3,008,46\\ \$ 3,008	g) Transfer of cap due to servicing transfer g) Updated portfolio data from servicer/additional program initial cap g) Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to

								09/28/2016	\$	(26,835)	275,640 Updated due to quarterly assessment and reallocation
			-					10/25/2016	\$	(25,423)	
07/29/2009	FIRST BANK	St. Louis	мо	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2009	\$	(1,530,000)	
								12/30/2009	s	680,000	
								03/26/2010	\$	2,460,000	
								07/14/2010	\$	(2,470,000)	
								09/30/2010	\$	2,523,114	
								01/06/2011	S	(2)	
								03/30/2011	S	(2)	
								06/29/2011	S	(15)	
								06/28/2012	\$	(3)	
								09/27/2012	\$	(5)	
								12/27/2012	S	(1)	
								03/25/2013	\$	(5) \$	
								06/27/2013	\$	(1)	
								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	
								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	
								02/25/2016	\$	(392,747)	10,636,309 Reallocation due to MHA program deobligation
								03/28/2016	\$	(8,110)	10,628,199 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	20,000	10,648,199 Transfer of cap due to servicing transfer
								05/31/2016	\$	(61,251)	
								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
								09/28/2016	\$	(44,662)	10,471,344 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(33,219)	10,438,125 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 \$	10,000 Transfer of cap due to servicing transfer
09/30/2010	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	\$	(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) \$	
								12/23/2013	\$	(232)	
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96) \$	
								07/29/2014	\$	(191) §	
								09/29/2014	\$	(63) \$	
								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
								03/26/2015 04/28/2015	\$ \$	(2,879) (11,347)	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(2,879) (11,347) (2,691) (2,691)	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$	(2,879) (11,347) (2,691) (2,691) (3,595) (3,59	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$	(2,879) (3 (11,347) (3 (2,691) (3 (3,595) (3 (2,660) (3	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,255 Updated due to quarterly assessment and reallocation 116,255 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (2,660) (2,660) (2,660) (2,660) (2,660) (7,597) (2,660) (2,66	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	(2,879) ((11,347) ((2,691) ((3,595) ((2,660) ((7,597) ((159) (133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 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 106,879 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) \$ (1,242) \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,637 Updated due to quarterly assessment and reallocation 106,637 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,669) (2,660) (2,660) (2,660) (2,660) (1,59) (1,59) (1,59) (1,242) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (4,54)	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,255 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,829 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 103,895 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (2,691) (3,595) (2,660) (2,660) (3,7,597) (3,7,597) (1,59) (1,242) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (7,42) (4,7,4) (4,	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,303 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,870 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 104,835 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
								03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (2,691) (2,660) (2,660) (2,660) (2,660) (2,660) (2,660) (2,660) (2,660) (1,242) (1,242) (2,660) (1,242) (2,660) (1,242) (2,660) (1,242) (2,660) (2,66	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,203 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 103,165 Updated due to quarterly assessment and reallocation 103,165 Updated due to quarterly assessment and reallocation 103,165 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,691) (2,691) (2,691) (2,690) (2,660) (2,660) (2,6757) (2,6757) (2,6757) (2,757) (2,757) (1,242) (7,42) (2,742) (7,42) (7,42) (1,242) (7,42) (1,242) (1,242) (1,242) (1,242) (2,742	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,879 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 103,895 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 09/28/2016 10/25/2016 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (1,268) \$ (1,593) \$ (1,242) \$ (742) \$ (1,288) \$ (1,228) \$ 2,020,000 \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,255 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,870 Updated due to quarterly assessment and reallocation 104,870 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 103,154 Updated due to quarterly assessment and reallocation 101,155 Updated due to quarterly assessment and reallocation 101,250 Updated due to quarterly assessment and reallocation 100,250 Updated due to quart
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	D N/A	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) \$ (11,347) \$ (2,681) \$ (3,595) \$ (2,660) \$ (1,595) \$ (1,242) \$ (742) \$ (1,288) \$ (1,288) \$ 2,020,000 \$ 11,370,000 \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 118,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 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 103,154 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 100,629 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer
	Find Facheral Oncine and Long	Port Angeles						03/26/2015 04/28/2015 06/25/2015 02/25/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 07/27/2016 07/27/2016 07/27/2016 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) \$ (11,347) \$ (2,681) \$ (2,685) \$ (2,660) \$ (1,597) \$ (1,242) \$ (742) \$ (1,288) \$ (1,288) \$ 2,020,000 \$ 1,370,000 \$ (14,160,000) \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,203 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,625 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 100,629 Updated portfolio data from servicer/additional program initial cap 2,790,000 Updated portfolio data from servicer 14,160,000 Updated portfolio data from servicer
06/19/2009	Find Facheral Oncine and Long	Port Angeles	WA OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000 \$ 3,460,000		03/26/2015 04/28/2015 06/25/2015 02/25/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 03/26/2010 03/26/2010 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) \$ (11,347) \$ (2,681) \$ (3,595) \$ (2,660) \$ (1,268) \$ (1,242) \$ (742) \$ (1,288) \$ (1,288) \$ 2,020,000 \$ 11,370,000 \$ (14,160,000) \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,378 Vpdated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,875 Updated due to quarterly assessment and reallocation 103,815 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 100,620 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer 7ermination of SPA 3,620,000
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	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016 10/25/2016 03/28/2010 05/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) \$ (11,347) \$ (2,681) \$ (2,660) \$ (7,597) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,228) \$ (1,228) \$ (14,160,000) \$ (14,160,000) \$ (3,620,000) \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,637 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 103,153 Updated due to quarterly assessment and reallocation 103,154 Updated due to quarterly assessment and reallocation 101,635 Updated due to quarterly assessment and reallocation 101,629 Updated due to quarterly assessment and reallocation 101,629 Updated portfolio data from service/additional program initial cap 2,790,000 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer/additional program initial cap 3,620,000 Ipdated portfolio data from servicer/additional program initial cap - Termination of SPA
12/16/2009	First Federal Savings and Loan						N/A	03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 12/30/2009 03/26/2010 05/26/2010 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) (11,347) (2,681) (2,680) (2,660) (2,660) (7,597) (2,660) (1,124) (2,670) (1,124) (2,670) (1,242) (2,600) (1,226) (2,20,000) (1,260) (1,260) (14,160,000) (14,160,000) (16,3620,000) (3,6220,000)	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deboligation 106,637 Updated due to quarterly assessment and reallocation 103,638 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 100,155 Updated due to quarterly assessment and reallocation 100,1629 Updated due to quarterly assessment and reallocation 100,1620 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer/additional program initial cap 3,620,000 Updated portfolio data from servicer/additional program initial cap 11,314,337 Updated optrofloi data from servicer
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	03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/21/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 12/30/2009 03/26/2010 05/26/2010 01/22/2010 04/21/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) \$ (11,347) \$ (2,681) \$ (3,595) \$ (2,660) \$ (1,595) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,288) \$ 2,020,000 \$ 11,370,000 \$ (14,160,000) \$ (16,0,000) \$ (3,620,000) \$ (3,620,000) \$ (17,1) \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 106,879 Updated due to quarterly assessment and reallocation 103,895 Updated portfolio data from servicer 1,9000 Updated portfolio data from servicer 1,914,910,000 Updated portfolio data from servicer 1,850,0000 Updated portfolio data from servicer
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	03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 12/30/2009 03/26/2010 03/26/2010 04/21/2010 04/21/2010 04/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) \$ (11,347) \$ (2,681) \$ (2,685) \$ (2,660) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,228) \$ (1,228) \$ (1,242) \$ (14,160,000) \$ (14,160,000) \$ (3,620,000) \$ (3,620,000) \$ (17) \$ (20) \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 106,203 Reallocation due to MHA program deobligation 106,879 Updated due to quarterly assessment and reallocation 104,637 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 103,855 Updated due to quarterly assessment and reallocation 101,855 Updated due to quarterly assessment and reallocation 100,629 Updated portfolio data from servicer/additional program initial cap . Termination of SPA 3,620,000 Updated portfolio data from servicer . Termination of SPA 11,314,337 Updated due to quarterly assessment and reallocation 11,314,330 Updated due to quarterly assessment and reallocation
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	03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/21/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016 12/30/2009 03/26/2010 05/26/2010 01/22/2010 04/21/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,879) \$ (11,347) \$ (2,681) \$ (3,595) \$ (2,660) \$ (1,595) \$ (1,242) \$ (1,242) \$ (1,242) \$ (1,288) \$ 2,020,000 \$ 11,370,000 \$ (14,160,000) \$ (16,0,000) \$ (3,620,000) \$ (3,620,000) \$ (17,1) \$	133,928 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,637 Updated due to quarterly assessment and reallocation 106,637 Updated due to quarterly assessment and reallocation 106,637 Updated due to quarterly assessment and reallocation 103,635 Updated due to quarterly assessment and reallocation 103,153 Updated due to quarterly assessment and reallocation 101,652 Updated due to quarterly assessment and reallocation 100,629 Updated due to quarterly assessment and reallocation 100,629 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer 11,314,3320 Updated portfolio data from servicer 11,314,3320 Updated due to quarterly assessment and reallocation 11,314,3320 Upda

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			_					09/27/2012	\$ \$	(396) (67)		11,313,568 Updated due to quarterly assessment and reallocation
								03/25/2012	\$	(67)		11,313,501 Updated due to quarterly assessment and reallocation 11,313,248 Updated due to quarterly assessment and reallocation
			-					06/27/2013	s S	(253)	•	
								09/27/2013	\$	(95)		11,313,153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(57,776)		11,313,119 Updated due to quarterly assessment and reallocation
								03/26/2014	s S	(2,031)		11,253,312 Updated due to quarterly assessment and reallocation
								06/26/2014	ş	(23,972)		
									s			11,229,340 Updated due to quarterly assessment and reallocation
			_					07/29/2014 09/29/2014	s S	(47,613)		11,181,727 Updated due to quarterly assessment and reallocation
			_						•	(15,728)		11,165,999 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$ \$	(1,905,128)		9,260,871 Updated due to quarterly assessment and reallocation
			_					03/26/2015		(716,488)		8,544,383 Updated due to quarterly assessment and reallocation
			_					04/28/2015 06/25/2015	\$ \$	(2,824,053)		5,720,330 Updated due to quarterly assessment and reallocation
			_						\$ \$	(669,754)		5,050,576 Updated due to quarterly assessment and reallocation
			_					07/16/2015	*	10,000		5,060,576 Transfer of cap due to servicing transfer
			_					09/28/2015	\$	(896,475)		4,164,101 Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(663,462)		3,500,639 Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(1,894,718)		1,605,921 Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(39,578)		1,566,343 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$	(309,770)		1,256,573 Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(185,051)		1,071,522 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(185,107)		886,415 Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$	(323,721)		562,694 Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$	(305,894)		256,800 Updated due to quarterly assessment and reallocation
25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A	01/22/2010	\$	50,000		1,330,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,020,000		2,350,000 Updated portfolio data from servicer
								07/14/2010	\$	(950,000)		1,400,000 Updated portfolio data from servicer
								09/30/2010	\$	50,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(100,000)	\$	1,350,552 Transfer of cap due to servicing transfer
								06/29/2011	\$	(21)	\$	1,350,531 Updated due to quarterly assessment and reallocation
							6	07/22/2011	\$	(1,335,614)	\$	14,917 Termination of SPA
16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	06/16/2014	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer
30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	•	122,581 Updated due to quarterly assessment and reallocation
			-			1		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
								02/16/2016	\$	(10,000)		103,635 Transfer of cap due to servicing transfer
								02/25/2016	ŝ	(2,025)		101,610 Reallocation due to MHA program deobligation
			-					03/28/2016	ş	(2,023)		101,568 Updated due to quarterly assessment and reallocation
			-					05/16/2016	ş	(42)		81,568 Transfer of cap due to servicing transfer
			-					07/14/2016	\$	(10,000)	•	71,568 Transfer of cap due to servicing transfer
13/2010	First National Bank of Grant Park	Grant Park	11.	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	NI/A	03/26/2010	\$	150,000		290,000 Updated portfolio data from servicer
. 3/2010	I IIST NATIONAL DANK OF GRANT MARK	Grant Park	IL.	1 uronaac	- manolar mananent for Florine Loan Mounications	v 140,000		03/26/2010	s S	10,000	•	300,000 Updated portfolio data from servicer
								09/30/2010	\$	(9,889)		
			_								\$	290,111 Updated portfolio data from servicer
0/2010	First Ordet - Dards	Ola sia a s'i	<u> </u>	Durchase	Einancial Instrument for Hame Lean Medifiesting			01/26/2011	\$ \$	(290,111)	_	- Termination of SPA
50/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010	•	180,222		580,222 Updated portfolio data from servicer
			_					01/06/2011	\$		\$	580,221 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(580,221)		- Termination of SPA
14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	04/14/2016	\$	30,000		30,000 Transfer of cap due to servicing transfer
			_					05/31/2016	\$	588	\$	30,588 Updated due to quarterly assessment and reallocation
/30/2010	Flagstar Capital Markets Corporation	Troy	м	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	\$	1,160,445 Updated portfolio data from servicer
								01/06/2011	\$		\$	1,160,443 Updated due to quarterly assessment and reallocation
				1			(03/30/2011	\$		\$	1,160,441 Updated due to quarterly assessment and reallocation
							1	00/00/0011		· · · · ·		1. Construction I the design of the second sector (Construction) (Construction
								06/29/2011 06/28/2012	\$ \$	(18) (14)		1,160,423 Updated due to quarterly assessment and reallocation 1,160,409 Updated due to quarterly assessment and reallocation

	1	1	1	1				00/07/0010	•	(0.7)		
								09/27/2012	\$	(37)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(24)	, ,	Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(9)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)	\$ 1,154,867	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	\$ 1,154,675	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267)	\$ 1,152,408	Updated due to quarterly assessment and reallocation
								07/01/2014	\$	(1,152,408)		Termination of SPA
			_				3	04/16/2015	S	10,000		Transfer of cap due to servicing transfer
								05/14/2015	S	10,000		Transfer of cap due to servicing transfer
			-					01/14/2016	ŝ	10,000		Transfer of cap due to servicing transfer
								09/15/2016	ŝ	10,000		
0/004	51 11 Q 10 10 10 10		-	Purchase	Financial Instrument for Home Loan Modifications				ş S		+,	Transfer of cap due to servicing transfer
13/2014	Florida Community Bank, NA	Weston	FL	Furchase	Financial Instrument for Home Loan Modifications		- N/A 3	02/13/2014		150,000		Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000		Transfer of cap due to servicing transfer
								06/26/2014	\$	(37)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(73)	\$ 169,888	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(25)	\$ 169,863	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	27,160		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(16)	• • • • • •	Updated due to quarterly assessment and reallocation
								04/28/2015	ŝ	(64)		Updated due to quarterly assessment and reallocation
			-					06/25/2015	ŝ	(15)		Updated due to quarterly assessment and reallocation
								09/28/2015	ې ۲	(15)		
		-		-								Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$	(14,536)		Updated due to quarterly assessment and reallocation
			_					02/25/2016	\$	(45,046)		Reallocation due to MHA program deobligation
			_					03/16/2016	\$	(10,000)		Transfer of cap due to servicing transfer
								03/28/2016	\$	(718)	\$ 126,608	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(5,621)	\$ 120,987	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(3,358)	\$ 117,629	Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(3,359)		Updated due to quarterly assessment and reallocation
								09/15/2016	\$	(30,000)		Transfer of cap due to servicing transfer
11/2009	Franklin Credit Management	lana Oita		Purchase	Financial Instrument for Home Loan Modifications	¢ 07.540.00	0 11/0	10/02/2009	\$	6,010,000		
11/2008	Corporation	Jersey City	NJ	Fulchase	I mancial mistrument for Fiome Loan Modifications	\$ 27,510,00	U N/A	10/02/2009	Ŷ	0,010,000	\$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
								10/00/0000	•	(40 750 000)		The second se
								12/30/2009	\$	(19,750,000)		
								03/26/2010	\$	(4,780,000)	\$ 8,990,000	Updated portfolio data from servicer
											\$ 8,990,000	
								03/26/2010	\$	(4,780,000)	\$ 8,990,000 \$ 6,600,000	Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ \$	(4,780,000) (2,390,000)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670	Updated portfolio data from servicer Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(4,780,000) (2,390,000) 2,973,670	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,667	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,667	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,667 \$ 7,773,661	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,667 \$ 7,773,667 \$ 7,773,661 \$ 7,773,660	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 7,773,667 \$ 7,773,661 \$ 7,773,660 \$ 7,673,600	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (58)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,667 \$ 7,773,667 \$ 7,773,661 \$ 7,773,660 \$ 7,673,640 \$ 7,673,542	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (164)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,667 \$ 7,773,667 \$ 7,773,661 \$ 7,773,660 \$ 7,673,542 \$ 7,673,542 \$ 7,673,542 \$ 7,673,542 \$ 7,673,378 }	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 06/23/2011 10/14/2011 06/23/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (61) (100,000) (58) (164) (28) (110) (42) (110) (42) (115) (25,724) 40,000 (913) (10,778) (21,410)	\$ 8,990,000 9,9,573,670 9,9,573,667 9,7,773,667 9,7,773,667 9,7,773,667 9,7,773,600 9,7,673,570 9,7,673,570 9,7,673,570 9,7,673,378 9,7,673,378 9,7,673,378 9,7,673,379 9,7,673,182 9,7,674,458 9,7,687,458 9,7,687,458 9,7,687,458 9,7,687,458 9,7,687,458 9,7,687,458 9,7,687,458 9,7,657,667 9,7,654,458 9,7,654,45 9,7,654,458 9,7,654 9,7,75 9,7,75 9,7,75 9,7,75 9,7,75 9,7,75 9,7,75 9,7,75 9,7,75 9,7,75 9,7,75 9,7,75 9,7,75 9,7,	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 03/14/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (61) (100,000) (63) (164) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073)	\$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,667 \$ 7,773,660 \$ 7,673,572 \$ 7,673,572 \$ 7,673,572 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,182 \$ 7,673,182 \$ 7,647,458 \$ 7,667,458 \$ 7,667,576 \$ 7,664,357 \$ 7,664,357 \$ 7,647,284 \$ 6,880,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80,088 \$ 5,80	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Image: Constraint of the sector of				- -		03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,77,196) (284,769)	\$ 8,990,000 9,673,670 9,9,573,670 9,9,573,667 9,7,773,667 9,7,773,667 9,7,773,600 9,7,673,672 9,7,673,672 9,7,673,378 9,7,673,378 9,7,673,378 9,7,673,378 9,7,673,378 9,7,673,329 9,7,673,182 9,7,674,284 9,684,367 9,7,684,367 9,7,684,367 9,7,654,367 9,7,673,366 9,605,319 9,7,673,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,56 9,7,7,5 9,7,7,56 9,7,7,5 9,7,7,5 9,7,7,5 9,7,7,5 9,7,7,5 9,7,7,5 9,7,7,5 9,7,7,5 9,7,7 9,7,7,5 9,7,7,5 9,7,7 9,7	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/27/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) (3) (1,800,000) (6) (100,000) (58) (164) (164) (29) (110) (42) (15) (25,724) (25,724) (25,724) (21,410) (7,073) (757,196) (244,769) (10,000)	\$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,667 \$ 7,773,660 \$ 7,673,578 \$ 7,673,578 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,270 \$ 5,7,647,458 \$ 7,686,545 \$ 7,686,545 \$ 7,686,545 \$ 7,686,545 \$ 7,686,545 \$ 7,686,355 \$ 7,684,357 \$ 7,647,458 \$ 6,690,319 \$ \$ 6,595,319 \$ \$ 5,473,220 \$ \$ 5,473,220 \$ \$ 5,473,220 \$ \$ 5,473,220 \$ \$ \$ 5,473,220 \$ \$ \$ \$ 5,473,220 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (100,000) (100,000) (163) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,77,196) (284,769) (11,022,099) (266,118)	\$ 8,990,000 9,673,670 9,9,573,670 9,9,573,667 9,7,773,667 9,7,773,667 9,7,773,667 9,7,673,672 9,7,673,572 9,7,673,572 9,7,673,572 9,7,673,152 9,7,674,258 9,7,674,258 9,7,664,357 9,7,647,254 9,6,890,088 9,6,805,319 9,6,555,319 9,6,555,319 9,5,77,3220 9,5,207,102 9,5,207,102 9,5,207,102	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (757,196) (284,769) (10,000) (1,122,099) (266,118) (10,000)	\$ 8,990,000 9,9,573,670 9,9,573,667 9,7,773,667 9,7,773,667 9,7,773,667 9,7,773,667 9,7,773,600 9,7,673,570 9,7,673,570 9,7,673,379 9,7,673,379 9,7,673,379 9,7,673,379 9,7,673,379 9,7,673,182 9,7,102 9,5,197,10	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/24/2014 03/26/2014 03/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) (2,397,670 (3) (1,800,000) (6) (100,000) (58) (164) (164) (29) (110) (42) (15) (25,724) (15) (25,724) (10,778) (21,410) (7,773) (757,196) (284,768) (10,000) (11,122,099) (266,118) (10,000) (10,000) (10,000)	\$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,667 \$ 7,773,667 \$ 7,673,574 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,182 \$ 7,673,182 \$ 7,674,284 \$ 7,686,545 \$ 7,666,545 \$ 7,667,576 \$ 7,664,458 \$ 7,666,545 \$ 7,667,567 \$ 7,647,428 \$ 6,890,088 \$ 6,605,319 \$ 6,555,319 \$ 6,555,319 \$ 5,5473,220 \$ 5,5475	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to guarterly assessment and reallocation
		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 09/30/2010 02/16/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2012 12/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/16/2015 06/25/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (100,000) (110) (100,000) (163) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,77,196) (284,769) (10,000) (353,677) (10,000)	\$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,667 \$ 7,773,660 \$ 7,673,582 \$ 7,673,582 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,182 \$ 7,667,458 \$ 7,667,458 \$ 7,667,458 \$ 7,667,458 \$ 7,667,458 \$ 7,667,458 \$ 7,667,458 \$ 7,667,458 \$ 7,664,347 \$ 5,890,088 \$ 6,605,319 \$ \$ 5,207,102 \$ 5,197,102 \$ 5,473,220 \$ 5,207,102 \$ 5,197,102 \$ 5,473,220 \$ 5,207,102 \$ 5,473,220 \$ 5,207,102 \$ 5,197,102 \$ 5,483,425 \$ 5,207,102 \$ 5,483,425 \$ 5,207,102 \$ 5,483,425 \$ 5,207,102 \$ 5,483,425 \$ 5,207,102 \$ 5,483,425 \$ 5,207,102 \$ 5,2	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation Updated to to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/16/2015 04/16/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,77,196) (284,769) (10,000) (1,122,099) (11,22,099) (11,22,099) (10,000) (255,877) (10,000) (257,877)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,667 \$ 7,773,667 \$ 7,773,667 \$ 7,773,660 \$ 7,673,670 \$ 7,673,670 \$ 7,673,670 \$ 7,673,378 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,674,158 \$ 7,687,458 \$ 7,687,458 \$ 7,687,458 \$ 7,684,457 \$ 7,654,357 \$ 7,654,357 \$ 7,654,357 \$ 6,690,319 \$ 6,595,319 \$ 5,207,102 \$ 5,197,102 \$ 4,843,425 \$ 4,833,425 \$ 4,575,548	Updated portfolio data from servicer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 07/16/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 05/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	S S S S	(4,780,000) (2,390,000) (3) (1,800,000) (6) (100,000) (6) (100,000) (16) (164) (29) (110) (42) (15) (25,724) (40,000) (913) (10,773) (757,196) (284,769) (284,769) (284,769) (10,000) (1,122,099) (10,000) (1,122,099) (10,000) (353,677) (10,000) (257,877) (843,088)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,661 \$ 7,773,661 \$ 7,773,661 \$ 7,673,670 \$ 7,673,670 \$ 7,673,670 \$ 7,673,670 \$ 7,673,542 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,182 \$ 7,667,518 \$ 7,667,547 \$ 7,667,547 \$ 7,667,284 \$ 6,890,088 \$ 6,605,319 \$ 5,473,220 \$ 5,197,102 \$ 4,833,425 \$ 4,833,425 \$ 4,833,425 \$ 4,575,548 \$	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2015 04/12/2015 04/12/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (61) (100,000) (63) (164) (29) (164) (29) (164) (22) (15) (25,724) (40,000) (757,196) (284,769) (10,0703) (757,196) (284,769) (10,000) (1,122,099) (266,118) (10,000) (257,877) (10,000) (257,877) (843,088) (17,611)	\$ 8,990,000 \$ 9,573,670 \$ 9,573,670 \$ 7,773,667 \$ 7,773,660 \$ 7,673,572 \$ 7,673,572 \$ 7,673,572 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,182 \$ 7,673,182 \$ 7,674,458 \$ 7,667,557 \$ 7,647,458 \$ 7,667,5767 \$ 7,647,458 \$ 7,667,5767 \$ 7,647,458 \$ 7,667,5767 \$ 7,647,458 \$ 7,667,5767 \$ 7,647,458 \$ 7,667,5767 \$ 7,647,357 \$ 5,676,767 \$ 7,647,357 \$ 5,676,767 \$ 7,647,357 \$ 5,676,767 \$ 7,647,357 \$ 5,676,767 \$ 7,644,357 \$ 5,473,220 \$ 5,473,220 \$ 5,473,220 \$ 5,473,2460 \$ 3,714,849 \$ 3,724,800 \$ 5,714,849 \$ 3,714,84	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and r
		Image: Constraint of the sector of	Image: section of the sectio					03/26/2010 07/14/2010 09/30/2010 02/16/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/22/2014 09/22/2014 09/22/2014 09/22/2015 04/14/2/015 09/28/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (100,000) (61) (100,000) (15) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (24,470) (10,778) (284,769) (10,000) (353,677) (10,000) (257,877) (843,088) (17,611) (137,838)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,670 \$ 9,573,670 \$ 7,773,667 \$ 7,773,660 \$ 7,773,660 \$ 7,673,670 \$ 7,673,670 \$ 7,673,378 \$ 7,673,378 \$ 7,673,182 \$ 7,673,182 \$ 7,673,182 \$ 7,684,458 \$ 7,687,458 \$ 7,687,458 \$ 7,684,458 \$ 7,684,357 \$ 7,654,357 \$ 7,654,357 \$ 6,680,018 \$ 6,800,018 \$ 6,800,018 \$ 6,800,018 \$ 6,400,019 \$ 5,207,102 \$ 5,197,102 \$ 4,843,425 \$ 4,843,425 \$	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobilgation Updated due to quarterly assessment and reallocation
		Image: Constraint of the sector of						03/26/2010 07/14/2010 09/30/2010 07/16/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/27/2012 12/27/2012 03/25/2013 09/27/2013 12/27/2012 03/24/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 06/27/2015 06/27/2015 06/27/2015	S S S S	(4,780,000) (2,390,000) (3) (1,800,000) (6) (100,000) (6) (100,000) (16) (164) (29) (110) (42) (15) (25,724) (10,778) (28,778) (28,778) (10,000) (1,122,099) (266,118) (10,000) (1,122,099) (265,777) (843,088) (17,583) (137,838) (82,341)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,670 \$ 9,573,670 \$ 7,773,661 \$ 7,773,661 \$ 7,673,670 \$ 7,673,670 \$ 7,673,670 \$ 7,673,542 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,182 \$ 7,674,193 \$ 7,673,182 \$ 7,667,548 \$ 7,6647,458 \$ 7,6647,458 \$ 7,6647,224 \$ 6,890,088 \$ 6,605,319 \$ 5,473,220 \$ 5,197,102 \$ 4,833,425 \$ 4,833,425 \$ 4,833,425 \$ 3,722,460 \$ 3,772,460 \$ 3,774,849 \$ <td>Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocat</td>	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocat
								03/26/2010 07/14/2010 09/30/2010 02/16/2011 02/16/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/22/2014 09/22/2014 09/22/2014 09/22/2015 04/14/2/015 09/28/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (100,000) (61) (100,000) (15) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (24,470) (10,778) (284,769) (10,000) (353,677) (10,000) (257,877) (843,088) (17,611) (137,838)	\$ 8,990,000 \$ 6,600,000 \$ 9,573,670 \$ 9,573,670 \$ 9,573,670 \$ 7,773,661 \$ 7,773,661 \$ 7,673,670 \$ 7,673,670 \$ 7,673,670 \$ 7,673,542 \$ 7,673,378 \$ 7,673,378 \$ 7,673,378 \$ 7,673,182 \$ 7,674,193 \$ 7,673,182 \$ 7,667,548 \$ 7,6647,458 \$ 7,6647,458 \$ 7,6647,224 \$ 6,890,088 \$ 6,605,319 \$ 5,473,220 \$ 5,197,102 \$ 4,833,425 \$ 4,833,425 \$ 4,833,425 \$ 3,722,460 \$ 3,772,460 \$ 3,774,849 \$ <td>Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobilgation Updated due to quarterly assessment and reallocation</td>	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobilgation Updated due to quarterly assessment and reallocation

										09/28/2016	\$ (95,638) ¢	2 195 545	Updated due to quarterly assessment and reallocation
										10/25/2016	\$ (90,372			Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	S	1,700,000	Ν/Δ		09/30/2010	\$ 765,94			Updated portfolio data from servicer
00/00/2010	Trankin Gavings	Omonnati	OIT	i dionaco		Ψ	1,700,000	W/N		01/06/2011) \$		Updated due to quarterly assessment and reallocation
				-						03/30/2011) \$		Updated due to quarterly assessment and reallocation
			-							06/29/2011	\$ (40			Updated due to quarterly assessment and reallocation
				-						06/28/2012) \$, ,	Updated due to quarterly assessment and reallocation
				-						09/27/2012	\$ (83			Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (14			Updated due to quarterly assessment and reallocation
				-						03/25/2013	\$ (53			Updated due to quarterly assessment and reallocation
			-							06/14/2013	\$ (10,000			Transfer of cap due to servicing transfer
				-						06/27/2013	\$ (20			Updated due to quarterly assessment and reallocation
				-						09/27/2013) \$		Updated due to quarterly assessment and reallocation
									6	10/24/2013	\$ (2,446,075			Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		_	N/A	3	02/16/2016	\$ 10,00			Transfer of cap due to servicing transfer
	Treedom Mongage Corporation	1 1311013						W/N	5	07/14/2016	\$ 10,00			Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	S	260,000	N/A		03/26/2010	\$ 480,00			Updated portfolio data from servicer
		1100110	0/1			÷	200,000			07/14/2010	\$ (140,000			Updated portfolio data from servicer
										09/30/2010	\$ (19,778			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	• •) \$		Updated due to quarterly assessment and reallocation
										06/28/2012	· · ·) \$		Updated due to quarterly assessment and reallocation
			-						6	07/06/2012	\$ (555,252			Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000	Ν/Δ	U	09/30/2012	\$ 45,05		1	Updated portfolio data from servicer
- 5/ 55/ 2010	Gateway mongage Gloup, LLC	i uisa	UN			φ	100,000	ιw/Λ		06/29/2010) \$		Updated due to quarterly assessment and reallocation
										06/28/2012	•)\$		Updated due to quarterly assessment and reallocation
			-							09/27/2012) \$		Updated due to quarterly assessment and reallocation
										03/25/2012) \$		Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232			Updated due to quarterly assessment and reallocation
			_							03/26/2014) \$		Updated due to quarterly assessment and reallocation
			_							06/26/2014	\$ (96			Updated due to quarterly assessment and reallocation
			_							07/29/2014	· (· ·) \$		Updated due to quarterly assessment and reallocation
			_							09/29/2014) \$		Updated due to quarterly assessment and reallocation
			_							12/29/2014				
			-	-						03/26/2014	\$ (7,654			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	-						04/28/2015	\$ (11,347			Updated due to quarterly assessment and reallocation
			_							06/25/2015	\$ (2,691		1	Updated due to quarterly assessment and reallocation
			_							09/28/2015	+ (-,			
			_							12/28/2015	\$ (3,595			Updated due to quarterly assessment and reallocation
			-	-						02/25/2016	\$ (7,597			Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
			-	-						03/28/2016	1 (7) \$		
			_							05/31/2016	\$ (1,242			Updated due to quarterly assessment and reallocation
			_							06/27/2016) \$		Updated due to quarterly assessment and reallocation
			_							07/27/2016	•) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-	-						09/28/2016	\$ (1,298			Updated due to quarterly assessment and reallocation
										10/25/2016				· · · · · ·
										10/25/2016	\$ (1,226) >	100,629	Updated due to quarterly assessment and reallocation
05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/14/2015	\$ 40,00	\$	40,000	Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$ 45,05	6 \$	145,056	Updated portfolio data from servicer
										03/23/2011	\$ (145,056		-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A		10/02/2009	\$ 60,00) \$	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	\$ 130,00) \$	410,000	Updated portfolio data from servicer
										07/14/2010	\$ (110,000			Updated portfolio data from servicer
									İ	09/30/2010	\$ (9,889) \$	290,111	Updated portfolio data from servicer
										06/29/2011	\$ (3) \$	290,108	Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (2) \$	290,106	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (7) \$		Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (1) \$	290,098	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (4) \$	290,094	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (2) \$	290,092	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1) \$	290.091	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (979) \$		Updated due to quarterly assessment and reallocation
										12/23/2013 03/26/2014	+ (***) \$) \$	289,112	
											+ (***) \$	289,112 289,078	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (34) \$) \$	289,112 289,078 288,672	Updated due to quarterly assessment and reallocation
										03/26/2014 06/26/2014	\$ (34 \$ (406 \$ (807) \$	289,112 289,078 288,672 287,865	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	N/A	01/22/2010	\$ 20,000	+	0 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,250,000	\$ 1,640,00	0 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	\$ 170,00	N/A	01/22/2010	\$ 10,000	\$ 180,00	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 30,000	\$ 210.00	0 Updated portfolio data from servicer
								07/14/2010	\$ (10,000)	\$ 200.00	0 Updated portfolio data from servicer
								09/30/2010	\$ 90,111		1 Updated portfolio data from servicer
								02/17/2011	\$ (290,111)		- Termination of SPA
0000	Oraften Orburban Oradit Haisa	Nauth Oraftan		Purchase	Financial Instrument for Home Loan Modifications	¢ 040.00	N1/A				
2/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00	N/A	01/22/2010			0 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (320,000)		0 Updated portfolio data from servicer
								07/14/2010	\$ 760,000	\$ 800,00	0 Updated portfolio data from servicer
								09/30/2010	\$ (74,722)	\$ 725,27	8 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 725,27	7 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 725,27	6 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$ 725,26	5 Updated due to guarterly assessment and reallocation
								01/25/2012	\$ (725.265)	• • • • • • •	- Termination of SPA
0/14/2000	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	NI/A	12/30/2009	\$ 1,030,000	¢ 1,600,00	0 Updated portfolio data from servicer/additional program initial cap
0/14/2003	Great Lakes Credit Union	North Chicago	IL.	Fulcilase	Thancial institument for Home Loan Mounications	\$ 570,00	IN/A	03/26/2010	\$ (880,000)		
			_								0 Updated portfolio data from servicer
			_					07/14/2010	\$ (320,000)		0 Updated portfolio data from servicer
			_					09/30/2010	\$ 180,222		2 Updated portfolio data from servicer
								01/06/2011			1 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 580,22	0 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$ 580,21	2 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$ (6)		6 Updated due to quarterly assessment and reallocation
			-				1	09/27/2012			9 Updated due to quarterly assessment and reallocation
				-				12/27/2012			6 Updated due to quarterly assessment and reallocation
				-					+ (-)		
								03/25/2013	• • • • • • • • • • • • • • • • • • • •		5 Updated due to quarterly assessment and reallocation
			_					06/27/2013			1 Updated due to quarterly assessment and reallocation
								09/27/2013			0 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438)	\$ 577,73	2 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (86)	\$ 577,64	6 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (925)	\$ 576,72	1 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (1,789)	\$ 574,93	2 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (607)		5 Updated due to guarterly assessment and reallocation
								12/29/2014	\$ (64,898)	• • •	7 Updated due to quarterly assessment and reallocation
			_					03/26/2015			
			_								8 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (85,402)		6 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (19,002)		4 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (23,268)		6 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (20,061)	\$ 336,31	5 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (71,077)	\$ 265,23	8 Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,485)	\$ 263.75	3 Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (11,620)		3 Updated due to quarterly assessment and reallocation
				-				06/27/2016	\$ (7,883)		0 Updated due to guarterly assessment and reallocation
								07/27/2016	, ,,,,		
			_						+ (.,)		4 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (13,790)		4 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (13,031)	\$ 209,54	3 Updated due to quarterly assessment and reallocation
1/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	N/A	03/26/2010	\$ 8,680,000		0 Updated portfolio data from servicer
								07/14/2010	\$ (8,750,000)	\$ 700,00	0 Updated portfolio data from servicer
			-					09/30/2010	\$ 170,334		4 Updated portfolio data from servicer
								01/06/2011	• • • • • • • • • • • • • • • • • • • •		3 Updated due to quarterly assessment and reallocation
			-					03/30/2011	• • • • • • • • • • • • • • • • • • • •		2 Updated due to quarterly assessment and reallocation
				-					• • • • • • • • • • • • • • • • • • • •		
			_					06/29/2011	+ (-)	+	4 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)		0 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (10)	\$ 870,31	0 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$ 870,30	8 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (7)	\$ 870,30	1 Updated due to quarterly assessment and reallocation
			-				1	06/27/2013			Updated due to quarterly assessment and reallocation
			-					09/27/2013			8 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,504)		4 Updated due to quarterly assessment and reallocation
				-							
			_					03/26/2014			1 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (491)		0 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (975)		5 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (322)	\$ 866,96	3 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (10,113)		0 Updated due to quarterly assessment and reallocation
			-				1	03/26/2015	\$ (1,772)		8 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 497,659		7 Updated due to quarterly assessment and reallocation
			_						• • • • • • • • • • • • • • • • • • • •		
								06/25/2015	\$ (757) \$ (5,586)	\$ 1,351,98	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								12/29/2015	S	(10.272)	¢ 4000404	dated due to quarterly according to and reallocation
								12/28/2015 02/25/2016	\$ \$	(10,273)		dated due to quarterly assessment and reallocation
										(215,610)	* .,,	allocation due to MHA program deobligation
								03/28/2016	\$	(5,125)		dated due to quarterly assessment and reallocation
								05/31/2016	\$	(47,567)		dated due to quarterly assessment and reallocation
								06/27/2016	\$	(31,239)		dated due to quarterly assessment and reallocation
								07/27/2016	\$	(31,248)	\$ 1,005,332 Up	dated due to quarterly assessment and reallocation
								09/28/2016	\$	(32,990)	\$ 972,342 Up	dated due to quarterly assessment and reallocation
								10/25/2016	\$	76,377		dated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/14/2011	\$	200,000	1 1 1 1	ansfer of cap due to servicing transfer
			5.					11/16/2011	ŝ	900,000		ansfer of cap due to servicing transfer
								01/13/2012	Ş.	100,000		ansfer of cap due to servicing transfer
									\$			
								06/28/2012		(9)		dated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000		ansfer of cap due to servicing transfer
								09/27/2012	\$	(26)		dated due to quarterly assessment and reallocation
								10/16/2012	\$	50,000		ansfer of cap due to servicing transfer
								12/14/2012	\$	10,000	\$ 1,279,965 Tr	ansfer of cap due to servicing transfer
								12/27/2012	\$	(5)	\$ 1,279,960 Up	dated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000	\$ 1,409,960 Tr	ansfer of cap due to servicing transfer
								02/14/2013	S	120,000		ansfer of cap due to servicing transfer
			_					03/25/2013	\$	(20)		dated due to quarterly assessment and reallocation
			_					05/16/2013	\$	80,000		
												ansfer of cap due to servicing transfer
				-				06/14/2013	\$	420,000		ansfer of cap due to servicing transfer
								06/27/2013	\$	(10)		dated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)		dated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000	\$ 2,149,926 Tr	ansfer of cap due to servicing transfer
								12/23/2013	\$	(7,685)	\$ 2,142,241 Up	dated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000		ansfer of cap due to servicing transfer
								03/26/2014	\$	(274)		dated due to quarterly assessment and reallocation
								04/16/2014	ŝ	240,000		ansfer of cap due to servicing transfer
									ş S			· · · · · · · · · · · · · · · · · · ·
								06/16/2014	· ·	30,000		ansfer of cap due to servicing transfer
								06/26/2014	\$	(3,396)	1 7 17	dated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)	\$ 2,412,030 Up	dated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000	\$ 2,502,030 Tr	ansfer of cap due to servicing transfer
								09/16/2014	\$	30,000	\$ 2,532,030 Tr	ansfer of cap due to servicing transfer
								09/29/2014	\$	(2,150)		dated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000		ansfer of cap due to servicing transfer
								12/16/2014	ŝ	260,000		ansfer of cap due to servicing transfer
									ş			
								12/29/2014	-	(122,632)		dated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000		ansfer of cap due to servicing transfer
								03/16/2015	\$	690,000	\$ 3,517,248 Tr	ansfer of cap due to servicing transfer
								03/26/2015	\$	(37,405)	\$ 3,479,843 Up	dated due to quarterly assessment and reallocation
								04/28/2015	\$	(144,484)	\$ 3,335,359 Up	dated due to quarterly assessment and reallocation
								06/25/2015	\$	(41,229)	\$ 3,294,130 Up	dated due to quarterly assessment and reallocation
								07/16/2015	S	40,000		ansfer of cap due to servicing transfer
								08/14/2015	S	1,860,000		ansfer of cap due to servicing transfer
								09/16/2015	ŝ	1,560,000		
									\$			ansfer of cap due to servicing transfer
								09/28/2015		(408,264)		dated due to quarterly assessment and reallocation
				-				10/15/2015	\$	740,000		ansfer of cap due to servicing transfer
								12/16/2015	\$	550,000		ansfer of cap due to servicing transfer
								12/28/2015	\$	(469,266)	\$ 7,166,600 Up	dated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000	\$ 7,796,600 Tr	ansfer of cap due to servicing transfer
								02/16/2016	\$	740,000		ansfer of cap due to servicing transfer
								02/25/2016	ŝ	(2,389,111)		allocation due to MHA program deobligation
								03/16/2016	\$	180,000		ansfer of cap due to servicing transfer
			_									
								03/28/2016	\$	(53,531)		dated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000		ansfer of cap due to servicing transfer
								05/16/2016	\$	150,000		ansfer of cap due to servicing transfer
								05/31/2016	\$	(600,618)		dated due to quarterly assessment and reallocation
								06/16/2016	\$	560,000	\$ 7,133,340 Tr	ansfer of cap due to servicing transfer
								06/27/2016	\$	(358,730)	\$ 6,774,610 Up	dated due to quarterly assessment and reallocation
								07/14/2016	\$	120,000	,	ansfer of cap due to servicing transfer
								07/27/2016	\$	(382,192)		dated due to quarterly assessment and reallocation
								08/16/2016	ş S	140,000		ansfer of cap due to servicing transfer
				-								· · · · · · · · · · · · · · · · · · ·
								09/15/2016	\$	50,000		ansfer of cap due to servicing transfer
								09/28/2016	\$	(787,465)		dated due to quarterly assessment and reallocation
								10/14/2016	\$	1,190,000	\$ 7,104,953 Tr	ansfer of cap due to servicing transfer
								10/25/2016	\$	(986,994)	\$ 6,117,959 Up	dated due to quarterly assessment and reallocation
0.000.000.00	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Up	dated portfolio data from servicer
19/30/2010												

								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	S	(232)		144,819 Updated due to quarterly assessment and reallocation
			-					03/26/2014	s	(202)		144,811 Updated due to quarterly assessment and reallocation
		-		-		-		06/26/2014	ې ۲		•	
			_							(96)		144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			_	-								
			_					06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	S	105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		104,637 Updated due to quarterly assessment and reallocation
									s s			
			_					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
								09/28/2016	\$	(1,298)		101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)	\$	100,629 Updated due to quarterly assessment and reallocation
00/0000	Harleysville National Bank & Trust			Durah	Einen del la terra est facilitation de 1970 - 1							
28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	04/21/2010	\$	(1,070,000)		- Termination of SPA
11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	S	630,000 N/A	01/22/2010	S	30,000	s	660,000 Updated portfolio data from servicer/additional program initial cap
	naraora bavinga barik	. artiolo				Ψ	000,000 14/A	03/26/2010	\$	800,000		1,460,000 Updated portfolio data from servicer
											•	
			_					07/14/2010	\$	(360,000)		1,100,000 Updated portfolio data from servicer
			_					09/30/2010	\$	60,445	•	1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)		1,160,423 Updated due to quarterly assessment and reallocation
			-					06/28/2012	s	(14)	•	1,160,409 Updated due to guarterly assessment and reallocation
			_	-								
			_					09/27/2012	\$	(37)		1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)	S	1,160,333 Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(3)		1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013	s	(5,463)		1.154.867 Updated due to guarterly assessment and reallocation
											•	
								03/26/2014	\$	(192)		1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(4,502)	\$	1,147,906 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,487)	S	1,146,419 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(180,152)		966,267 Updated due to guarterly assessment and reallocation
								03/26/2015	\$	(67,752)		898,515 Updated due to quarterly assessment and reallocation
			_	-					s		à	
			_					04/02/2015		(898,515)		- Termination of SPA
15/2014	Heartland 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
								06/26/2014	\$	20,556	\$	110,556 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1)	\$	110,555 Updated due to quarterly assessment and reallocation
		1		1				12/29/2014	\$	80,001		190,556 Updated due to quarterly assessment and reallocation
								03/26/2015	s			
		-	_							(24)		190,532 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(131)		190,401 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(56)	\$	190,345 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(131)		190,214 Updated due to quarterly assessment and reallocation
		1	-	1		1		12/28/2015	s	(1,938)		188,276 Updated due to quarterly assessment and reallocation
	I							02/25/2015	s	(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
												the next like that a data to except a burner of a set of a set of a
								06/27/2016	\$	(1,111)	\$	173,687 Updated due to quarterly assessment and reallocation
												173,687 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(1,112)	\$	172,575 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	\$	(1,112) (1,944)	\$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016	\$ \$ \$	(1,112) (1,944) (1,838)	\$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated due to quarterly assessment and reallocation
18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000 N/A	07/27/2016 09/28/2016 10/25/2016 01/22/2010	\$ \$ \$ \$	(1,112) (1,944) (1,838) 80,000	\$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated due to quarterly assessment and reallocation 1,750,000 Updated portfolio data from servicer/additional program initial cap
18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000 N/A	07/27/2016 09/28/2016 10/25/2016	\$ \$ \$	(1,112) (1,944) (1,838)	\$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated due to quarterly assessment and reallocation
18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000 N/A	07/27/2016 09/28/2016 10/25/2016 01/22/2010	\$ \$ \$ \$	(1,112) (1,944) (1,838) 80,000	\$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated due to quarterly assessment and reallocation 1,750,000 Updated portfolio data from servicer/additional program initial cap
18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000 N/A	07/27/2016 09/28/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(1,112) (1,944) (1,838) 80,000 330,000 (1,080,000)	\$ \$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated due to quarterly assessment and reallocation 1,750,000 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer
18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,670,000 N/A	07/27/2016 09/28/2016 01/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,112) (1,944) (1,838) 80,000 330,000 (1,080,000) 160,445	\$ \$ \$ \$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated ue to quarterly assessment and reallocation 18,793 Updated ue to quarterly assessment and reallocation 1,750,000 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer
18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	S	1,670,000 N/A	07/27/2016 09/28/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,112) (1,944) (1,838) 80,000 330,000 (1,080,000) 160,445 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer
18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,670,000 N/A	07/27/2016 09/28/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,112) (1,944) (1,838) 80,000 330,000 (1,080,000) 160,445 (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,60,442 Updated portfolio data from servicer 1,160,442 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation
18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,670,000 N/A	07/27/2016 09/28/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,112) (1,944) (1,838) 80,000 330,000 (1,080,000) 160,445 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer 1,160,444 Updated portfolio data from servicer
18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 	1,670,000 N/A	07/27/2016 09/28/2016 10/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,112) (1,944) (1,838) 80,000 330,000 (1,080,000) 160,445 (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,60,442 Updated portfolio data from servicer 1,160,442 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation
18/2009	Hillsdale County National Bank	Hilisdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ \$	1,670,000 N/A	07/27/2016 09/28/2016 10/25/2016 01/22/2010 03/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,112) (1,944) (1,838) 80,000 (1,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172,575 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 168,793 Updated portfolio data from servicer/additional program initial cap 2,080,000 Updated portfolio data from servicer 1,000,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,442 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation 1,160,442 Updated due to quarterly assessment and reallocation

	1										
								03/25/2013	\$	(21)	
								06/27/2013	\$		\$ 1,160,346 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 1,160,343 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,797)	
								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	\$		
								06/25/2015	\$	(33,425)	\$ 763,511 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$		
								12/28/2015	ŝ	(34,106)	
			_					02/25/2016	ŝ		\$ 505,039 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$ 501,132 Updated due to quarterly assessment and reallocation
			_					05/31/2016	ŝ		\$ 470,549 Updated due to quarterly assessment and reallocation
				_					ې 2	A 1 4	
								06/27/2016		(18,270)	
								07/27/2016	\$		\$ 432,883 Updated due to quarterly assessment and reallocation
10 5 10			_				-	09/28/2016	\$		\$ 450,481 Updated due to quarterly assessment and reallocation
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	04/21/2010	\$	(230,000)	- Termination of SPA
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,0	00 N/A	06/12/2009	\$		\$ 447,300,000 Updated portfolio data from servicer
								09/30/2009	\$		\$ 494,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	145,820,000	\$ 639,850,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(17,440,000)	\$ 622,410,000 Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)	\$ 549,400,000 Updated portfolio data from servicer
				1		1		09/30/2010	\$		
			_					09/30/2010	\$		
								12/15/2010	\$		
			_					01/06/2011	\$		
								02/16/2011	\$	(1,900,000)	
				-							
								03/16/2011	\$		\$ 161,773,357 Transfer of cap due to servicing transfer
								03/30/2011	\$	(278)	\$ 161,773,079 Updated due to quarterly assessment and reallocation
								05/13/2011	\$,	\$ 161,373,079 Transfer of cap due to servicing transfer
								06/29/2011	\$	(2,625)	\$ 161,370,454 Updated due to quarterly assessment and reallocation
								06/29/2011 7 10/19/2011	\$	(2,625) (155,061,221)	 \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013	\$ \$ \$	(2,625) (155,061,221) 510,000	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
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013	\$	(2,625) (155,061,221) 510,000	 \$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013	\$ \$ \$	(2,625) (155,061,221) 510,000 (9)	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
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013	\$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000	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
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 40,000	\$ 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
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4)	\$ 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 \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000)	\$ 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 \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000) (2)	\$ 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 \$ 749,987 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
/14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	S S S S S S S S S S S S S S	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (120,000) (120,000) (2) (2,620)	\$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA \$ 501,000 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 \$ 709,991 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 \$ 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 \$ 629,885 Updated due to quarterly assessment and reallocation
/14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	S S S S S S S S S S S S S S S S S	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000 (44) (120,000) (2) (2,620) (92)	\$ 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 \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 629,385 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,375 Updated due to quarterly assessment and reallocation
2/14/2013	Home Servicing, LLC	Baton Rouge		Purchase Purchase	Financial Instrument for Home Loan Modifications		- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014	S S S S S S S S S S S S S S S S S	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (2,620) (92) (1,088)	\$ 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 \$ 629,988 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 \$ 627,365 Updated due to quarterly assessment and reallocation \$ 627,365 Updated due to quarterly assessment and reallocation
2/14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications	Image: Section of the sectio	- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (120,000) (2) (2,620) (92) (1,088) (2,161)	\$ 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 \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,985 Updated due to quarterly assessment and reallocation \$ 627,368 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 \$ 626,185 Updated due to quarterly assessment and reallocation \$ 624,1024 Updated due to quarterly assessment and reallocation
/14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000)	\$ 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 \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,387 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 \$ 624,185 Updated due to quarterly assessment and reallocation \$ 624,185 Updated due to quarterly assessment and reallocation \$ 624,042 Updated due to quarterly assessment and reallocation \$ 624,042 Updated due to quarterly assessment and reallocation \$ 624,042 Updated due to quarterly assessment and reallocation
2/14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/72/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	S S	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (2,620) (2,620) (2,761) (2,161) (290,000) (332)	\$ 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 \$ 749,997 Transfer of cap due to servicing transfer \$ 629,987 Transfer of cap due to servicing transfer \$ 629,983 Updated due to quarterly assessment and reallocation \$ 629,983 Updated due to quarterly assessment and reallocation \$ 627,365 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 \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,682 Updated due to quarterly assessment and reallocation
2/14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications	Image: Section of the sectio	- N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/6/2014 09/6/2014 12/29/2014	S S	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (4) (120,000) (2) (2,620) (32) (1,088) (2,161) (290,000) (332) (40,233)	\$ 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 \$ 629,987 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 \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 334,024 Transfer of cap due to servicing transfer \$ 334,024 Updated due to quarterly assessment and reallocation \$ 334,024 Updated due to quarterly assessment and reallocation \$ 334,024 Updated due to quarterly assessment and reallocation \$ 334,024
2/14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	- N/A - N/A - N/A - N/A - N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (22) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (322) (1,088) (2,611) (290,000) (3322) (40,233) (15,131)	\$ 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 \$ 709,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,987 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 \$ 627,285 Updated due to quarterly assessment and reallocation \$ 624,042 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,682 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 334,024 Updated due to quarterly assessment and reallocation \$
//14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications	Image: Section of the section of t	 N/A /ul>	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/16/2014 09/16/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (2,620) (2,620) (2,620) (2,2,620) (2,2,620) (2,2,620) (2,2,620) (2,2,620) (2,2,	\$ 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 \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 629,987 Updated due to quarterly assessment and reallocation \$ 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 \$ 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 \$ 333,682 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation
//14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	- N/A - N/A - N/A N/A	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (2,620) (2,620) (2,620) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638)	\$ 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 \$ 709,991 Transfer of cap due to servicing transfer \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,987 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 \$ 627,285 Updated due to quarterly assessment and reallocation \$ 624,042 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,682 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 334,024 Updated due to quarterly assessment and reallocation \$
//14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of		06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/16/2014 09/16/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (2,620) (2,620) (2,620) (2,611) (290,000) (332) (40,233) (40,233) (15,131) (59,638) 70,000	\$ 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 \$ 709,991 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 629,987 Updated due to quarterly assessment and reallocation \$ 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 \$ 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 \$ 333,682 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation
/14/2013	Home Servicing, LLC	Baton Rouge		Purchase Purchase	Financial Instrument for Home Loan Modifications	Image: Section of the sectio	Image: Section of the sectio	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/16/2015	\$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (22) (2,620) (2,620) (322) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485)	\$ 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 \$ 629,985 Updated due to quarterly assessment and reallocation \$ 629,985 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 \$ 626,185 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 \$ 334,642 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 278,228 Updated due to quarterly assessment and reallocation \$ 278,368 Upda
/14/2013	Home Servicing, LLC	Baton Rouge		Purchase Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	- N/A - -	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015	\$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000 (4) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (3322) (40,233) (15,131) (59,638) 70,000	\$ 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 \$ 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 \$ 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 \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 333,692 Updated due to quarterly assessment and reallocation \$ 233,459 Updated due to quarterly assessment and reallocation \$ 278,820 Updated due to quarterly a
/14/2013	Home Servicing, LLC	Baton Rouge		Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	Image: Section of the sectio	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015	S S	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (2,620) (2,620) (2,620) (2,761) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000	\$ 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 \$ 629,987 Transfer of cap due to servicing transfer \$ 629,983 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 \$ 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 \$ 333,692 Updated due to quarterly assessment and reallocation \$ 228,469 Updated due to quarterly assessment and reallocation \$ 228,680 Updated due to quarterly assessment and reallocation \$ 228,680 Updated due to
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/14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		Purchase Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	Image: Section of the sectio	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/16/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2015 04/16/2015 04/16/2015 06/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/26/2015 07/16/2015 06/26/2015 07/16/2015 06/26/2015 07/16/2015 06/26/2015 07/16/2015 06/26/2015 07/16/2015 06/26/2015 07/26/2015 07/26/2015 07/26/2015	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000 (41) (120,000) (2,620) (92) (1,088) (2,161) (290,000) (3322) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 3350,000	\$ 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 Updated due to quarterly assessment and reallocation \$ 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 \$ 624,184 Updated due to quarterly assessment and reallocation \$ 333,692 Updated due to quarterly assessment and reallocation \$ 233,493 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to quarterly assessment and reallocation \$ 218,690 Updated due to
/14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		Purchase Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	Image: Section of the sectio	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/627/2013 06/627/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/627/2014 09/27/2013 03/26/2014 09/26/2014 09/26/2014 09/29/2014 03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/26/2015 04/28/2015 06/16/2015 04/28/2015 06/16/2015 04/28/2015 07/16/2015 09/28/2015 12/24/2015 02/14/2015 12/24/2015 12/14/2015	\$\$ \$\$<	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (10,888) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (59,638) 70,000 (22,485) 20,000 (76,282) 30,000 (64,113)	\$ 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 \$ 7749,997 Transfer of cap due to servicing transfer \$ 629,987 Transfer of cap due to servicing transfer \$ 629,988 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 \$ 624,024 Updated due to quarterly assessment and reallocation \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 294,650 Updated due to quarterly assessment and reallocation \$ 298,690 Transfer of ca
/14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		Purchase Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	- N/A - N/A - - <td>06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 13/26/2014 06/26/2014 06/26/2014 07/92/2014 03/26/2015 12/23/2015 04/16/2015 06/26/2015 06/16/2015 06/25/2015 07/16/2015 06/25/2015 04/12/2015 12/24/2015 09/28/2015 12/24/2015 09/28/2015 12/24/2015 02/25/2015 12/24/2015 02/25/2015</td> <td>\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$</td> <td>(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (2,620) (2,620) (2,620) (2,620) (2,621) (22,485) 20,000 (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (64,113) (76,282) 30,000 (64,113) (189,556)</td> <td>\$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA \$ 500,000 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 \$ 629,987 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 \$ 629,887 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 \$ 334,024 Transfer of cap due to servicing transfer \$ 334,024 Transfer of cap due to servicing transfer \$ 194,044 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 278,620 Transfer of cap due to servicing tran</td>	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 13/26/2014 06/26/2014 06/26/2014 07/92/2014 03/26/2015 12/23/2015 04/16/2015 06/26/2015 06/16/2015 06/25/2015 07/16/2015 06/25/2015 04/12/2015 12/24/2015 09/28/2015 12/24/2015 09/28/2015 12/24/2015 02/25/2015 12/24/2015 02/25/2015	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2) (2,620) (2,620) (2,620) (2,620) (2,620) (2,621) (22,485) 20,000 (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (64,113) (76,282) 30,000 (64,113) (189,556)	\$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA \$ 500,000 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 \$ 629,987 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 \$ 629,887 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 \$ 334,024 Transfer of cap due to servicing transfer \$ 334,024 Transfer of cap due to servicing transfer \$ 194,044 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 278,620 Transfer of cap due to servicing tran
/14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		Purchase Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	- N/A - N/A - - <td>06/29/2011 7 10/19/2011 3 02/14/2013 04/16/2013 05/16/2013 06/27/2013 06/16/2013 06/27/2013 09/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/27/2013 03/26/2014 09/28/2014 09/16/2014 09/28/2015 04/16/2015 04/28/2015 06/16/2015 06/25/2015 06/16/2015 06/25/2015 07/16/2015 09/28/2015 12/16/2015 12/28/2015 12/28/2015 09/28/2015 12/16/2015 12/28/2015 02/25/2016 03/26/2015 02/25/2016</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2,620) (2,620) (2,620) (2,620) (322) (1,088) (2,161) (290,000) (3322) (40,233) (15,131) (15,131) (15,638) 70,000 (22,485) 20,000 (76,282) 30,000 (64,113) (189,556) 430,000</td> <td>\$ 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 \$ 7749,997 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 \$ 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 \$ 624,042 Updated due to quarterly assessment and reallocation \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 298,600 Transfer of ca</td>	06/29/2011 7 10/19/2011 3 02/14/2013 04/16/2013 05/16/2013 06/27/2013 06/16/2013 06/27/2013 09/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/27/2013 03/26/2014 09/28/2014 09/16/2014 09/28/2015 04/16/2015 04/28/2015 06/16/2015 06/25/2015 06/16/2015 06/25/2015 07/16/2015 09/28/2015 12/16/2015 12/28/2015 12/28/2015 09/28/2015 12/16/2015 12/28/2015 02/25/2016 03/26/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (2,620) (2,620) (2,620) (2,620) (322) (1,088) (2,161) (290,000) (3322) (40,233) (15,131) (15,131) (15,638) 70,000 (22,485) 20,000 (76,282) 30,000 (64,113) (189,556) 430,000	\$ 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 \$ 7749,997 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 \$ 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 \$ 624,042 Updated due to quarterly assessment and reallocation \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 293,459 Updated due to quarterly assessment and reallocation \$ 298,600 Transfer of ca
/14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		Purchase Purchase <t< td=""><td>Financial Instrument for Home Loan Modifications</td><td>Image: Constraint of the sector of</td><td>Image: Section of the sectio</td><td>06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/62/12013 06/62/12013 07/16/2013 09/27/2013 03/26/2014 09/27/2013 03/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2015 04/16/2015 09/16/2015 04/16/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/25/2015 07/16/2015 07/16/2015 12/28/2015 02/25/2015 12/28/2015 03/28/2015 03/38/2016</td><td>\$\$ \$\$<</td><td>(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (2) (2,620) (2,620) (322) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (59,638) 70,000 (22,485) 20,000 (64,113) (189,556) 430,000 (14,867)</td><td>\$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 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 \$ 627,273 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 \$ 627,273 Updated due to quarterly assessment and reallocation \$ 923,459 Updated due to quarterly assessment and reallocation \$ 923,459</td></t<>	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	Image: Section of the sectio	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/62/12013 06/62/12013 07/16/2013 09/27/2013 03/26/2014 09/27/2013 03/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2015 04/16/2015 09/16/2015 04/16/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/25/2015 07/16/2015 07/16/2015 12/28/2015 02/25/2015 12/28/2015 03/28/2015 03/38/2016	\$\$ \$\$<	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (2) (2,620) (2,620) (322) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (59,638) 70,000 (22,485) 20,000 (64,113) (189,556) 430,000 (14,867)	\$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 749,997 Updated due to quarterly assessment and reallocation \$ 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 \$ 627,273 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 \$ 627,273 Updated due to quarterly assessment and reallocation \$ 923,459 Updated due to quarterly assessment and reallocation \$ 923,459
/14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		Purchase Purchase	Financial Instrument for Home Loan Modifications	Image: Section of the section of t	- N/A - -	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/67/2013 06/67/2013 09/27/2013 07/16/2013 09/27/2013 03/26/2014 06/62/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/28/2016 02/25/2016 03/6/2016 03/26/2016 03/6/2016	\$\$ \$\$<	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (2) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (332) (40,233) (40,233) (40,233) (59,638) 70,000 (22,485) 20,000 (59,638) 70,000 (22,485) 20,000 (64,113) (189,556) (430,000 (14,867) 10,000	\$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA \$ 500,000 Transfer of cap due to servicing transfer \$ 509,991 Updated due to quarterly assessment and reallocation \$ 709,891 Transfer of cap due to servicing transfer \$ 749,991 Transfer of cap due to servicing transfer \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 627,973 Updated due to quarterly assessment and reallocation \$ 627,673 Updated due to quarterly assessment and reallocation \$ 627,673 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 334,024 Transfer of cap due to servicing transfer \$ 334,024 Transfer of cap due to servicing transfer \$ 278,288 Updated due to quarterly assessment and reallocation \$ 278,288 Updated due to quarterly assessment and reallocation \$ 278,8690 Transfer of cap due to se
///14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		Purchase Purchase	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	N/A Image: Section of the section of	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/62/12013 06/62/12013 07/16/2013 09/27/2013 03/26/2014 09/27/2013 03/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2015 04/16/2015 09/16/2015 04/16/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/26/2015 04/28/2015 06/25/2015 07/16/2015 07/16/2015 12/28/2015 02/25/2015 12/28/2015 03/28/2015 03/38/2016	\$\$ \$\$<	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (2) (2,620) (2,620) (322) (1,088) (2,161) (29,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (59,638) 70,000 (22,485) 20,000 (64,113) (189,556) 30,000 (64,113) (189,556) 430,000 (14,867)	\$ 161.370.454 Updated due to quarterly assessment and reallocation \$ 6.309.233 Termination of SPA \$ 509.991 Updated due to quarterly assessment and reallocation \$ 709.991 Transfer of cap due to servicing transfer \$ 709.991 Transfer of cap due to servicing transfer \$ 749.991 Transfer of cap due to servicing transfer \$ 629.987 Updated due to quarterly assessment and reallocation \$ 629.987 Updated due to quarterly assessment and reallocation \$ 627.973 Updated due to quarterly assessment and reallocation \$ 627.673 Updated due to quarterly assessment and reallocation \$ 627.673 Updated due to quarterly assessment and reallocation \$ 624.024 Updated due to quarterly assessment and reallocation \$ 334.024 Transfer of cap due to servicing transfer \$ 334.024 Updated due to quarterly assessment and reallocation \$ 278.288 Updated due to quarterly assessment and reallocation \$ 278.8800 Transfer of cap due to servicing transfer \$ 286.205 Transfer of cap due to se
//14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		- Purchase -<	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	Image: Section of the sectio	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/67/2013 06/67/2013 09/27/2013 07/16/2013 09/27/2013 03/26/2014 06/62/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/28/2015 12/16/2015 09/28/2015 12/16/2015 09/28/2015 12/28/2016 02/25/2016 03/6/2016 03/26/2016 03/6/2016	\$\$ \$\$<	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (2) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (332) (40,233) (40,233) (40,233) (59,638) 70,000 (22,485) 20,000 (59,638) 70,000 (22,485) 20,000 (64,113) (189,556) (430,000 (14,867) 10,000	\$ 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 \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 627,265 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 \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,042 Updated due to quarterly assessment and reallocation \$ 233,692 Updated due to quarterly assessment and reallocation \$ 218,809 Updated due to quarterly assessment and reallocation \$ 218,809
2/14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		- Purchase -<	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	Image: Constraint of the sector of	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/16/2013 06/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/27/2013 03/26/2014 09/28/2014 09/26/2014 09/28/2015 06/16/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 07/16/2015 12/28/2015 12/28/2015 12/28/2015 09/28/2015 03/16/2016 03/28/2016 03/16/2016 03/28/2016 03/28/2016	\$\$ \$\$<	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000 (41) (120,000) (2) (2,620) (92) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (64,113) (189,550 20,000 (64,113) (189,550 430,000 (14,867) 10,000 (124,921) 330,000	\$ 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 \$ 749,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 629,987 Updated due to quarterly assessment and reallocation \$ 627,265 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 \$ 627,273 Updated due to quarterly assessment and reallocation \$ 624,042 Updated due to quarterly assessment and reallocation \$ 233,692 Updated due to quarterly assessment and reallocation \$ 218,809 Updated due to quarterly assessment and reallocation \$ 218,809
2/14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		- Purchase -<	Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	Image: Constraint of the sector of	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/62/12013 06/62/13 07/16/2013 09/27/2013 03/26/2014 09/27/2013 03/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2015 04/16/2015 04/16/2015 04/28/2015 06/16/2015 09/28/2015 07/16/2015 09/28/2015 07/16/2015 09/28/2015 07/16/2015 02/25/2016 03/16/2015 02/25/2016 03/16/2016 03/16/2016 03/28/2016 05/16/2016 05/16/2016 05/16/2016	\$\$ \$\$<	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (2) (2,620) (2,620) (2,620) (2,620) (322) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (64,113) (189,556) 350,000 (64,113) (189,556) 430,000 (14,867) 10,000 (124,921) 3330,000 (124,925)	\$ 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 \$ 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 \$ 624,024 Updated due to quarterly assessment and reallocation \$ 624,024 Updated due to quarterly assessment and reallocation \$ 333,692 Updated due to quarterly assessment and reallocation \$ 293,469 Updated due to quarterly assessment and reallocation \$ 278,328 Updated due to quarterly assessment and reallocation \$ 293,469 Updated due to quarterly assessment and reallocation \$ 288,690 Transfer of cap
2/14/2013	Home Servicing, LLC	Baton Rouge Baton Rouge		- Purchase -<	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	Image: Constraint of the sector of	Image: Constraint of the sector of	06/29/2011 7 10/19/2011 3 02/14/2013 03/25/2013 04/16/2013 06/6/27/2013 06/6/27/2013 09/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/26/2014 09/26/2014 09/29/2014 12/29/2014 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/27/2015 06/16/2015 06/28/2015 07/16/2015 06/28/2015 07/16/2015 06/28/2015 07/16/2015 02/28/2015 02/28/2015 12/16/2015 03/28/2015 02/25/2016 03/28/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/16/2016 05/31/2016 06/21/2016 06/21/2016	\$\$ \$\$<	(2,625) (155,061,221) 510,000 (9) 200,000 (40,000) (2) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (64,113) (189,556) 430,000 (64,113) (189,556) 430,000 (14,487) 10,000 (124,921) 333,000 (123,685)	\$ 161,370,454 Updated due to quarterly assessment and reallocation \$ 6,309,233 Termination of SPA \$ 510,000 Transfer of cap due to servicing transfer \$ 709,991 Transfer of cap due to servicing transfer \$ 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 Updated due to quarterly assessment and reallocation \$ 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 \$ 624,183 Updated due to quarterly assessment and reallocation \$ 233,629 Updated due to quarterly assessment and reallocation \$ 234,690 Updated due to quarterly assessment and reallocation \$ 238,690 Updated due to quarterly assessment and reallocation

										09/28/2016	\$	(478,102)	\$	1,010,956	Updated due to quarterly assessment and reallocation
										10/25/2016	\$	(451,774)	s		Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A		09/30/2009	S	(121,190,000)			Updated portfolio data from servicer/additional program initial cap
						· ·				12/30/2009	\$	(36,290,000)			Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	199,320,000			Updated portfolio data from servicer
									_	07/14/2010	\$	(189,040,000)	•		Updated portfolio data from servicer
									_		ŝ		•		
									_	09/30/2010		38,626,728			Updated portfolio data from servicer
									_	10/15/2010	\$	(170,800,000)	\$		Transfer of cap due to servicing transfer
									_	12/15/2010	\$	(22,200,000)	\$		Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	\$		Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	371,526,179	Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)	\$	371,525,526	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(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)	S		Updated due to quarterly assessment and reallocation
										12/14/2012	\$	(20,000)			Transfer of cap due to servicing transfer
										12/27/2012	\$	(2,148)			Updated due to quarterly assessment and reallocation
										03/25/2013	ŝ	(8,137)	•		Updated due to quarterly assessment and reallocation
			-						-	06/27/2013	\$	(3,071)			
			-			-			-	09/27/2013	\$				Updated due to quarterly assessment and reallocation
			-						_			(1,101)			Updated due to quarterly assessment and reallocation
									_	11/14/2013	\$	(10,000)	\$		Transfer of cap due to servicing transfer
									_	12/23/2013	\$	(1,858,220)	\$		Updated due to quarterly assessment and reallocation
						-			13	02/27/2014	\$	(360,860,500)	\$	8,308,819	Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$	20,000			Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	820,000	\$	1,150,000	Updated portfolio data from servicer
										07/14/2010	\$	(350,000)	\$	800,000	Updated portfolio data from servicer
										09/30/2010	\$	70,334	\$	870,334	Updated portfolio data from servicer
										01/06/2011	\$	(1)	\$	870.333	Updated due to quarterly assessment and reallocation
										03/30/2011	S	(1)			Updated due to quarterly assessment and reallocation
										06/29/2011	ŝ	(13)	ŝ		Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(10)			Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(856,986)			Termination of SPA
									ъ	01/00/2012	φ	(030,900)	\$	13,323	Termination of SFA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing,	Connell	тх	Purchase	Financial Instrument for Home Loan Modifications	s	4 070 400 000			09/30/2009	s	(53 670 000)	¢	1 219 920 000	Updated portfolio data from servicer/additional program initial cap
	Inc)	Coppen				Þ	1,272,490,000	N/A				(55,676,666)	Ψ	1,210,020,000	
						3	1,272,490,000	N/A	_	12/30/2009	\$				
						\$	1,272,490,000	N/A				250,450,000	\$	1,469,270,000	Updated portfolio data from servicer/additional program initial cap
						3 	1,272,490,000	N/A		12/30/2009 03/26/2010	\$	250,450,000 124,820,000	\$ \$	1,469,270,000 1,594,090,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
						> 	1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010	\$	250,450,000	\$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
							1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) 1,690,508	\$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
							1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) 1,690,508 300,000	\$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
							1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508 1,305,990,508	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508 1,305,990,508 1,305,989,335	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508 1,305,990,508 1,305,989,335 1,305,489,335	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 01/06/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (11,173) (500,000) (1,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508 1,305,989,335 1,305,489,335 1,305,487,935	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							1,272,490,000	N/A		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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,989,335 1,305,487,935 1,305,487,935	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,489,335 1,305,487,935 1,308,587,935 1,308,557,952	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							1,272,490,000	N/A		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 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508 1,305,990,508 1,305,489,335 1,305,487,355 1,308,587,355 1,308,575,052 1,307,575,052	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							1,2/2,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508 1,305,990,508 1,305,489,335 1,305,487,355 1,308,587,355 1,308,575,052 1,307,575,052	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							1,272,490,000	N/A		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 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,489,335 1,305,487,935 1,308,547,935 1,308,575,052 1,307,575,052	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of og due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (10,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,489,335 1,308,487,935 1,308,575,052 1,307,475,052 1,307,475,052	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							1,272,490,000	N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (1,100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,305,790,508 1,306,090,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,487,935 1,308,570,552 1,307,575,052 1,307,575,052 1,307,475,052 1,306,355,052	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							1,272,490,000	N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (1,100,000) (1,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,487,935 1,308,577,052 1,307,575,052 1,307,475,052 1,306,375,052 1,306,355,052	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							1,2/2,490,000	N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (1,00,000) (1,173) (500,000) (1,400) 3,100,000 (1,2,883) (1,000,000) (10,000) (11,000,000) (11,000,000) (1,000) (8,378) (470,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,489,335 1,308,575,052 1,307,475,052 1,307,475,052 1,306,375,052 1,306,356,674 1,306,356,674	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							1,272,490,000	N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 05/16/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (10,000) (10,000) (11,000,000) (11,000,000) (11,000,000) (8,378) (470,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,489,335 1,305,487,935 1,308,575,052 1,307,475,052 1,307,475,052 1,306,355,054 1,306,356,674 1,305,886,674	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2012 06/28/2012 06/28/2012 07/16/2012 09/12/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,470) (12,883) (1,000,000) (11,00,000) (1,100,000) (1,100,000) (11,000) (12,838) (10,000) (12,838) (10,000) (12,838) (10,000) (12,838) (10,000) (12,838) (10,000) (12,838) (10,000) (12,838) (10,000) (12,838) (10,000) (12,838) (10,000) (12,838) (12,83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,989,335 1,305,487,935 1,308,575,052 1,308,575,052 1,306,575,052 1,306,375,052 1,306,355,052 1,306,355,052 1,306,356,674 1,305,886,674 1,305,886,674	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of out to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/15/2010 01/06/2011 02/16/2011 04/13/2011 06/28/2011 06/16/2011 10/14/2011 11/16/2011 05/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (11,00,000) (11,00,000) (11,00,000) (1,100,000) (8,378) (470,000) (82,494) (22,494) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,899,335 1,305,489,335 1,305,489,335 1,308,575,052 1,306,575,052 1,307,475,052 1,306,375,052 1,306,375,052 1,306,365,052 1,306,866,674 1,305,886,674 1,305,886,674	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				Image: Section of the sectio			1,272,490,000	N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011 02/16/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 06/28/2012 06/28/2012 06/28/2012 09/12/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) (10,000) (10,000) (10,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,489,335 1,308,575,052 1,307,475,052 1,307,475,052 1,306,355,054 1,306,356,674 1,305,886,674 1,305,784,180 1,305,724,180	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer of cap due to s
				Image: Section of the sectio				N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011 10/14/2011 05/16/2012 06/28/2012 06/28/2012 06/16/2012 09/17/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,470) (500,000) (12,883) (1,000,000) (11,00,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (8,378) (470,000) (80,000) (22,494) (260,000) (30,000) (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,989,335 1,305,487,935 1,308,587,935 1,308,575,052 1,307,575,052 1,306,375,052 1,306,375,052 1,306,356,674 1,305,886,674 1,305,784,180 1,305,524,180 1,305,544,180	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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				Image: Section of the sectio				N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2011 02/16/2011 02/16/2011 04/13/2011 04/13/2011 04/13/2011 11/16/2011 05/16/2012 07/16/2012 08/16/2012 09/27/2012 01/16/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) (1,690,508 (100,000) (1,173) (500,000) (1,400) 3,100,000 (1,2,883) (1,000,000) (1,000,000) (1,0000) (1,0000) (1,0000) (1,0000) (22,494) (470,000) (80,000) (22,494) (260,000) (30,000) (30,000) (3,576) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,487,335 1,308,575,052 1,308,575,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,366,674 1,305,886,674 1,305,886,674 1,305,784,180 1,305,784,180 1,305,544,180 1,305,544,180	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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				Image: Section of the sectio				N/A	- -	2/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 06/28/2011 10/14/2011 11/16/2012 06/28/2012 06/28/2012 06/28/2012 06/27/2012 10/16/2012 10/16/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (1,2,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,22,494) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,989,335 1,305,487,935 1,308,587,935 1,308,575,052 1,307,575,052 1,306,375,052 1,306,375,052 1,306,356,574 1,305,588,674 1,305,584,180 1,305,524,180 1,305,524,180 1,305,444,180 1,305,444,180 1,305,444,180	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				Image: Section of the sectio				N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 09/15/2011 09/15/2011 09/15/2011 07/16/2012 06/28/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (1,2,883) (1,000,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,22,494) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,489,335 1,305,487,935 1,308,575,052 1,307,575,052 1,307,575,052 1,306,375,052 1,306,355,052 1,306,355,052 1,306,356,674 1,305,524,180 1,305,524,180 1,305,524,180 1,305,524,180 1,305,524,180 1,305,524,180 1,305,524,180 1,305,524,180 1,305,524,180 1,305,524,180 1,305,524,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,540,504	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				Image: Section of the sectio				N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 06/28/2011 10/14/2011 11/16/2012 06/28/2012 06/28/2012 06/28/2012 06/27/2012 10/16/2012 10/16/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (12,883) (1,000,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (22,494) (260,000) (30,000) (50,000) (50,000) (50,000) (23,676) (80,000) (20,000) (54,160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,899,335 1,305,489,335 1,305,487,335 1,308,575,052 1,307,475,052 1,306,375,052 1,306,375,052 1,306,365,052 1,305,886,674 1,305,584,180 1,305,524,180 1,305,540,524 1,305,540,5401,305,540 1,305,540,5401,305,540 1,305,540,5401,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,550,5501,550 1,55	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				Image: state				N/A	- -	2/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2010 01/06/2011 02/16/2011 04/13/2011 06/28/2011 06/28/2011 10/14/2011 11/16/2012 07/16/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) (1,690,508 (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) (1,100,000) (22,494) (260,000) (22,494) (260,000) (30,000) (5,0,000) (3,576) (80,000) 20,000 (84,160,000) (12,821)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,989,335 1,305,487,935 1,305,487,935 1,308,575,052 1,307,575,052 1,307,575,052 1,306,375,052 1,306,375,052 1,306,366,674 1,305,886,674 1,305,784,180 1,305,784,180 1,305,744,180 1,305,524,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,540,504 1,305,380,504 1,221,220,564 1,221,220,564	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				Image: Section of the sectio				N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 10/14/2011 10/16/2012 06/28/2012 07/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (1,400) (100,000) (100,000) (100,000) (100,000) (22,494) (260,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (8,4160,000) (12,821) (82,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,487,935 1,308,575,052 1,307,575,052 1,306,375,052 1,306,375,052 1,306,355,674 1,305,886,674 1,305,886,674 1,305,524,180 1,305,524,180 1,305,524,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,544,180 1,305,540,544 1,221,220,544 1,221,207,683 560,977,683 560,977,683	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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				Image: Constraint of the sector of				N/A		2/30/2009 03/26/2010 07/14/2010 09/30/2010 01/15/2010 01/06/2011 02/16/2011 02/16/2011 04/13/2011 06/28/2011 06/28/2011 10/14/2011 11/16/2012 06/28/2012 07/16/2012 06/28/2012 07/16/2012 10/16/2012 12/27/2012 10/16/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	S S S S	250,450,000 124,820,000 (289,990,000) (1,690,508 300,000 (100,000) (1,173) (500,000) (12,833) (1,000,000) (12,833) (1,000,000) (10,000) (11,00,000) (10,000) (22,494) (260,000) (22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,469,270,000 1,594,090,000 1,305,790,508 1,305,990,508 1,305,990,508 1,305,989,335 1,305,487,935 1,305,487,935 1,308,575,052 1,307,575,052 1,307,575,052 1,306,356,674 1,305,886,674 1,305,886,674 1,305,784,180 1,305,784,180 1,305,784,180 1,305,784,180 1,305,524,180 1,305,740,524,180 1,305,525,525 1,305,525 1,305,525 1,305,525 1,305,525 1,305,525 1,305,525 1,305,525 1,305,5251,305,525 1,305,5251,555 1,305,5551,555 1,305,55551,555 1,305,5551,5555 1,305,5555	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of

								12/23/2013	\$ (1,110,189)	¢ = 665.04	4 pool I Indated due to quarterly assessment and reallocation
									\$ (39,031)		4,892 Updated due to quarterly assessment and reallocation 5,861 Updated due to quarterly assessment and reallocation
									\$ (10,000)		5,861 Transfer of cap due to servicing transfer
			-						\$ (284,475,088)		0,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N/A		\$ 130,000		0,000 Updated portfolio data from servicer/additional program initial cap
	Tioncon Bank	noncon				Ψ.	00,000 14/		\$ 1,040,000		0,000 Updated portfolio data from servicer/additional program initial cap
									\$ (1,680,000)		0,000 Updated portfolio data from servicer
									\$ 1,260,000		0,000 Updated portfolio data from servicer
									\$ (1,110,000)		0,000 Updated portfolio data from servicer
									\$ 100,000		0,000 Updated portfolio data from servicer/additional program initial cap
									\$ (9,889)		0,111 Updated portfolio data from servicer
								06/29/2011	\$ (3)		0,108 Updated due to quarterly assessment and reallocation
									\$ (2)		0,106 Updated due to quarterly assessment and reallocation
											0,099 Updated due to quarterly assessment and reallocation
								12/27/2012			0,098 Updated due to quarterly assessment and reallocation
								03/25/2013			0,094 Updated due to quarterly assessment and reallocation
								06/27/2013			0,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 29	0,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)	\$ 28	9,112 Updated due to quarterly assessment and reallocation
	1							03/26/2014	\$ (34)		9,078 Updated due to quarterly assessment and reallocation
		1				1			\$ (406)		8,672 Updated due to quarterly assessment and reallocation
		1				1		07/29/2014	\$ (807)		7,865 Updated due to quarterly assessment and reallocation
		1				1			\$ (267)		7,598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (32,297)		5,301 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (12,146)	\$ 24	3,155 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (47,875)		5,280 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (11,354)	\$ 18	3,926 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (15,167)	\$ 16	8,759 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (11,225)	\$ 15	7,534 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (32,056)	\$ 12	5,478 Reallocation due to MHA program deobligation
								03/28/2016	\$ (670)	\$ 12	4,808 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (5,241)	\$ 11	9,567 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (3,131)	\$ 11	6,436 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (3,132)	\$ 11	3,304 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (5,476)	\$ 10	7,828 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (5,175)	\$ 10	2,653 Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	00,000 N/A	01/22/2010	\$ 30,000		0,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,740,000	\$ 2,47	0,000 Updated portfolio data from servicer
									\$ (1,870,000)		0,000 Updated portfolio data from servicer
								09/30/2010	\$ 850,556	\$ 1,45	0,556 Updated portfolio data from servicer
									\$ (2)	\$ 1,45	0,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$ 1,45	0,552 Updated due to quarterly assessment and reallocation
									\$ (23)		0,529 Updated due to quarterly assessment and reallocation
									\$ (17)		0,512 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,:	30,000 N/A		\$ 200,000		0,000 Updated portfolio data from servicer/additional program initial cap
									\$ (1,470,000)		0,000 Updated portfolio data from servicer
									\$ (1,560,000)		0,000 Updated portfolio data from servicer
									\$ 5,852,780		2,780 Updated portfolio data from servicer
									\$ (11)		2,769 Updated due to quarterly assessment and reallocation
									\$ (13)		2,756 Updated due to quarterly assessment and reallocation
									\$ (300,000)		2,756 Transfer of cap due to servicing transfer
								6 06/03/2011	\$ (6,927,254)	\$ 2	5,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A		\$ (10,000)		0,000 Updated portfolio data from servicer/additional program initial cap
									\$ 250,000		0,000 Updated portfolio data from servicer/additional program initial cap
									\$ (10,000)		0,000 Updated portfolio data from servicer
									\$ (400,000)		0,000 Updated portfolio data from servicer
									\$ 170,334		0,334 Updated portfolio data from servicer
											0,333 Updated due to quarterly assessment and reallocation
			_								0,332 Updated due to quarterly assessment and reallocation
			_						\$ (12)		0,320 Updated due to quarterly assessment and reallocation
											0,311 Updated due to quarterly assessment and reallocation
10/00/									\$ (821,722)		8,589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000 N/A		\$ 40,000		0,000 Updated portfolio data from servicer/additional program initial cap
			_						\$ (760,000)		0,000 Updated portfolio data from servicer
			_						\$ 2,630,000		0,000 Updated portfolio data from servicer
									\$ (770,000)		0,000 Updated portfolio data from servicer
		1		1		1		09/30/2010	\$ 565,945	\$ 2.46	5,945 Updated portfolio data from servicer
			_								5,941 Updated due to quarterly assessment and reallocation

								03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29)	\$	2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(80)	\$	2,465,788 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)	\$	2,465,774 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(52)	\$	2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(19)	\$	2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)	\$	2,465,696 Updated due to guarterly assessment and reallocation
								12/23/2013	S	(11,558)	ŝ	2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014	ŝ	(410)	•	
									•		\$	2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,837)	\$	2,448,891 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(9,607)	\$	2,439,284 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,173)	\$	2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(374,717)	\$	2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(140,949)	s	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	S	(128,282)		1,257,510 Updated due to quarterly assessment and reallocation
									•			
								09/28/2015	\$	(172,975)		1,084,535 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(128,015)		956,520 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(381,987)		574,533 Reallocation due to MHA program deobligation
								03/28/2016	\$	(8,288)	\$	566,245 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(64,892)	\$	501,353 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(39,707)	•	461,646 Updated due to quarterly assessment and reallocation
				-				07/27/2016	ŝ	(39,719)		421,927 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ S			
			_						•	(71,882)		350,045 Updated due to quarterly assessment and reallocation
04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A	01/22/2010	\$ \$	(67,924)		282,121 Updated due to quarterly assessment and reallocation 9,870,000 Updated portfolio data from servicer/additional program initial cap
	Association	0030				÷ 3,430,000		03/26/2010	ŝ	14,480,000	ə S	24,350,000 Updated portfolio data from servicer/additional program linuar cap
		_						05/26/2010	ŝ		Ŷ	
									+	(24,200,000)		150,000 Updated portfolio data from servicer
								07/14/2010	\$	150,000		300,000 Updated portfolio data from servicer
								09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	s	290,106 Updated due to quarterly assessment and reallocation
			-					09/27/2012	S	(6)	ŝ	290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	s	
											•	290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3)	\$	290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)		290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)		289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)	\$	289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)	\$	289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626)	\$	288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	S	(226)		288,156 Updated due to guarterly assessment and reallocation
								12/29/2014	ŝ	(18,852)		
									ş S			269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	•	(7,136)		262,168 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	259,548		521,716 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(35)	\$	521,681 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(1,297)	\$	520,384 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(6,174)	s	514,210 Updated due to quarterly assessment and reallocation
				1				02/25/2016	ŝ	(36,778)		477,432 Reallocation due to MHA program deobligation
									\$ S			
			_					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)	\$	454,034 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(19,392)	\$	434,642 Updated due to quarterly assessment and reallocation
											•	
								10/25/2016	\$	(18.324)	s	416.318 Updated due to guarterly assessment and reallocation
29/2010	iSanya Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 000.030	N/A	10/25/2016		(18,324)	\$ ¢	416,318 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010	\$	(730,000)	\$	230,000 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010	\$ \$	(730,000) 370,000	\$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(730,000) 370,000 200,000	\$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010	\$ \$	(730,000) 370,000	\$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(730,000) 370,000 200,000	\$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	(730,000) 370,000 200,000 (364,833)	\$ \$ \$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$	(730,000) 370,000 200,000 (364,833) 100,000 (1)	\$ \$ \$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	(730,000) 370,000 200,000 (364,833) 100,000 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated us to servicing transfer 535,165 Updated us to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,155 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego		Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (7) (6) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/ 435,167 Updated portfolio data from servicer 535,166 Updated due to gaverly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,153 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (7) (6) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 535,166 Updated portfolio data from servicer 535,166 Updated portfolio data from servicer 535,166 Updated us to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated us to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,153 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (6) (15) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 355,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,153 Updated due to quarterly assessment and reallocation 535,154 Updated due to quarterly assessment and reallocation 535,153 Updated due to quarterly assessment and reallocation 535,154 Updated due to quarterly assessment and reallocation 535,154 Updated due to quarterly assessment and reallocation 535,154 Updated due to quarterly assessment and reallocation

								12/23/2013		(2,242)	•	532,877 Updated due to quarterly assessment and reallocation
								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)	\$	529,410 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(73,927)	\$	455,483 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(27,803)	\$	427,680 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(109,586)	\$	318,094 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(25,989)	\$	292,105 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(34,717)	S	257,388 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(25,693)		231,695 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(73,376)		158,319 Reallocation due to MHA program deobligation
								03/28/2016		(1,533)		156,786 Updated due to quarterly assessment and reallocation
								05/31/2016		(11,996)		144,790 Updated due to quarterly assessment and reallocation
								06/27/2016		(7,166)		137,624 Updated due to quarterly assessment and reallocation
								07/27/2016		(7,169)		130,455 Updated due to quarterly assessment and reallocation
								09/28/2016		(12,537)		117,918 Updated due to quarterly assessment and reallocation
								10/25/2016				
00/05/0040				Durahasa	Financial Instrument for Home Loan Modifications					(11,846)		106,072 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	IX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000 N/A			120,000		28,160,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010		(12,660,000)		15,500,000 Updated portfolio data from servicer
			-					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		800,000	\$	13,274,782 Transfer of cap due to servicing transfer
								01/06/2011			\$	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	\$	(465)	\$	13,273,883 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)	\$	13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(297)	s	13,273,508 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(112)		13,273,396 Updated due to quarterly assessment and reallocation
								07/16/2013			ŝ	13,263,396 Transfer of cap due to servicing transfer
								09/27/2013			\$	13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013			\$	13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013		(67,516)	T	13,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014		(2,373)		13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014			ې ۲	13,105,453 Updated due to quarterly assessment and reallocation
								07/29/2014			ə S	
								09/29/2014		(18,379)	•	13,049,813 Updated due to quarterly assessment and reallocation
			-								\$	13,031,434 Updated due to quarterly assessment and reallocation
								12/29/2014			\$	10,805,151 Updated due to quarterly assessment and reallocation
			_					03/26/2015		(837,269)	\$	9,967,882 Updated due to quarterly assessment and reallocation
					-			04/02/2015		(9,967,882)		- Termination of SPA
			-		Financial Instrument for Home Loan Modifications	S S	300,000 N/A		\$	135,167	s	435,167 Updated portfolio data from servicer
09/24/2010	James B. Nutter & Company	Kansas City	мо	Purchase		*						
09/24/2010	James B. Nutter & Company	Kansas City	мо	Purchase		•		01/06/2011		(1)	\$	435,166 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase		÷		01/06/2011 03/30/2011	\$	(1) (1)	\$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase				01/06/2011 03/30/2011 06/29/2011	\$ \$	(1) (1) (6)	\$ \$ \$	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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase				01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (1) (6) (4)	\$ \$ \$ \$	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 435,155 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase				01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (1) (6) (4) (12)	\$ \$ \$ \$ \$	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 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase				01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(1) (1) (6) (4) (12) (2)	\$ \$ \$ \$ \$	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 435,151 Updated due to quarterly assessment and reallocation 435,152 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase				01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (12) (2) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO MO 	Purchase				01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (12) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 435,151 Updated due to quarterly assessment and reallocation 435,152 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO MO	Purchase				01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (12) (2) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO MO	Purchase				01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (12) (2) (8) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 435,153 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO MO 	Purchase				01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 00/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (12) (2) (2) (8) (3) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 435,153 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO MO 	Purchase	Image: Section of the sectio			01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 435,159 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO MO MO MO MO MO MO MO MO MO	Purchase	Image: Section of the sectio			01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$	(1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 435,159 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,120 Updated due to quarterly assessment and reallocation 435,120 Updated due to quarterly assessment and reallocation 435,121 Updated due to quarterly assessment and reallocation 435,121 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,403 Updated due to quarterly assessment and reallocation 433,404 Updated due
09/24/2010	James B. Nutter & Company	Kansas City	MO MO	Purchase	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014	S S S S S S S S S S S S S S S S S S S	(1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 435,153 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 434,202 Updated due
09/24/2010	James B. Nutter & Company	Kansas City	MO MO	Purchase	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	S S S S S S S S S S S S S S S S S S S	(1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (1,727) (61) (1,423) (470)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,420 Updated due to quarterly assessment and reallocation 433,431 Updated due to quarterly assessment and reallocation 433,432 Updated due to quarterly assessment and reallocation 433,431 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO MO	Purchase	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	S S S S S S S S S S S S S S S S S S S	(1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (7,16) (1,423) (470) (56,939)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,156 Updated due to quarterly assessment and reallocation 435,156 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 433,441 Updated due to quarterly assessment and reallocation 433,262 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,020 Updated due to quarterly assessment and reallocation 437,732 Updated due to quarterly assessment and reallocation 437,733 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO MO MO MO MO MO MO MO MO MO MO MO MO M	Purchase	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014 06/26/2014	S S S S S S S S S S S S S S S S S S S	(1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (716) (1,423) (470) (56,939) (21,414)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 435,159 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 435,120 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,020 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 437,733 Updated due to quarterly assessment and reallocation 437,734 Updated due to quarterly assessment and reallocation 437,735 Updated due to quarterly assessment and reallocation 437,737 Updated due
09/24/2010	James B. Nutter & Company	Kansas City	MO MO MO MO MO MO MO MO MO MO MO MO MO M	Purchase	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2011 03/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	S S S S S S S S S S S S S S S S S S S	(1) (1) (6) (4) (2) (2) (8) (3) (1) (1,727) (61) (1,727) (61) (1,423) (470) (56,939) (21,414) (84,403)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 433,423 Updated due to quarterly assessment and reallocation 433,431 Updated due to quarterly assessment and reallocation 433,432 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 437,733 Updated due to quarterly assessment and reallocation 437,735 Updated due to quarterly assessment and reallocation 437,736 Updated due
09/24/2010	James B. Nutter & Company	Kansas City	MO MO MO	Purchase	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 03/26/2015 04/28/2015 06/25/2015	S S S S S S S S S S S S S S S S S S S	(1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (7,16) (1,423) (470) (56,939) (21,414) (84,403) (20,017)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 435,159 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,421 Updated due to quarterly assessment and reallocation 433,431 Updated due to quarterly assessment and reallocation 433,242 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 437,733 Updated due to quarterly assessment and reallocation 437,739 Updated due to quarterly assessment and reallocation 57,765 Updated due to quarterly assessment and reallocation 57,375 Updated due to
09/24/2010	James B. Nutter & Company	Kansas City Kansas City Kansas City	MO MO MO MO MO MO MO MO MO MO MO MO MO M	Purchase	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 03/26/2015 06/25/2015 06/25/2015	S S S S S S S S S S S S S S S S S S S	(1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,39) (21,414) (84,403) (20,017) (26,739)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,156 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 433,441 Updated due to quarterly assessment and reallocation 433,442 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 431,022 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 433,732 Updated due
09/24/2010	James B. Nutter & Company	Kansas City Kansas City Kansas City Kansas City	MO MO MO MO MO MO MO MO MO MO	Purchase -<	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 03/26/2014 07/29/2014 09/29/2014 03/26/2015 06/25/2015 06/25/2015	S S S S S S S S S S S S S S S S S S S	(1) (1) (1) (6) (4) (2) (2) (8) (3) (1) (1,727) (61) (716) (1,423) (470) (56,339) (21,414) (84,403) (20,017) (26,739) (19,789)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 433,432 Updated due to quarterly assessment and reallocation 433,431 Updated due to quarterly assessment and reallocation 433,432 Updated due to quarterly assessment and reallocation 432,732 Updated due to quarterly assessment and reallocation 437,732 Updated due to quarterly assessment and reallocation 437,733 Updated due to quarterly assessment and reallocation 52,379 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 27,750 Updated due to
09/24/2010	James B. Nutter & Company	Kansas City Kansas City Kansas City Kansas City	MO MO MO MO MO MO MO MO MO MO	Purchase -<	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 03/26/2014 06/26/2014 06/26/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016	S S	(1) (1) (1) (6) (4) (12) (2) (8) (3) (1) (1) (1,127) (61) (716) (1,423) (470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 435,159 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,421 Updated due to quarterly assessment and reallocation 433,431 Updated due to quarterly assessment and reallocation 433,432 Updated due to quarterly assessment and reallocation 437,733 Updated due to quarterly assessment and reallocation 437,733 Updated due to quarterly assessment and reallocation 52,379 Updated due to quarterly assessment and reallocation 247,959 Updated due to quarterly assessment and reallocation 247,959 Updated due t
09/24/2010	James B. Nutter & Company	Kansas City Kansas City Kansas City Kansas City	MO MO MO MO MO MO MO MO MO MO	Purchase -<	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	S S S S S S S S S S S S S S S S S S S	(1) (1) (1) (6) (4) (12) (2) (8) (3) (1) (1,727) (61) (716) (716) (716) (746) (746) (7470) (56,939) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,156 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 433,441 Updated due to quarterly assessment and reallocation 433,422 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 432,625 Updated due to quarterly assessment and reallocation 437,773 Updated due to quarterly assessment and reallocation 52,279 Updated due to quarterly assessment and reallocation 267,976 Updated due to quarterly assessment and reallocation 274,959 Updated due to quarterly assessment and reallocation 274,299 Updated due t
09/24/2010	James B. Nutter & Company	Kansas City Kansas City Kansas City Kansas City	MO M	Purchase -<	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 03/26/2014 03/26/2015 06/25/2015	\$ \$ \$ \$	(1) (1) (1) (6) (4) (2) (2) (8) (3) (1) (1,727) (61) (1,423) (470) (56,534) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 737,732 Updated due to quarterly assessment and reallocation 737,733 Updated due to quarterly assessment and reallocation 747,734 Updated due to quarterly assessment and reallocation 747,735 Updated due to quarterly assessment and reallocation 747,736 Updated due to quarterly assessment and reallocation 747,735 Updated due
09/24/2010	James B. Nutter & Company	Kansas City Kansas City Kansas City Kansas City	MO MO	Purchase -<	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 06/25/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016		(1) (1) (1) (6) (4) (2) (2) (8) (3) (1) (1,727) (61) (1,727) (61) (1,727) (65,6339) (21,414) (84,403) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240) (5,519)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,151 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,133 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,130 Updated due to quarterly assessment and reallocation 435,129 Updated due to quarterly assessment and reallocation 433,420 Updated due to quarterly assessment and reallocation 433,431 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 430,732 Updated due to quarterly assessment and reallocation 52,379 Updated due to quarterly assessment and reallocation 247,950 Updated due to quarterly assessment and reallocation 247,950 Updated due to quarterly assessment and reallocation 247,950 Updated due t
09/24/2010	James B. Nutter & Company	Kansas City Kansas City Kansas City Kansas City	MO MO	Purchase -<	Image: Constraint of the sector of the se			01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 03/26/2014 03/26/2015 06/25/2015		(1) (1) (1) (6) (4) (2) (2) (8) (3) (1) (1,727) (61) (1,423) (470) (56,534) (20,017) (26,739) (19,789) (56,514) (1,180) (9,240)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	435,166 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 435,131 Updated due to quarterly assessment and reallocation 435,132 Updated due to quarterly assessment and reallocation 433,402 Updated due to quarterly assessment and reallocation 433,341 Updated due to quarterly assessment and reallocation 431,202 Updated due to quarterly assessment and reallocation 737,732 Updated due to quarterly assessment and reallocation 737,733 Updated due to quarterly assessment and reallocation 747,734 Updated due to quarterly assessment and reallocation 747,735 Updated due to quarterly assessment and reallocation 747,736 Updated due to quarterly assessment and reallocation 747,735 Updated due

								10/25/2016	S	768,695	s	889 633 1	pdated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	тх	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	09/30/2009	ş S	(14,850,000)	•		pdated due to quarterly assessment and reallocation
		201104110				2,000,720,000		12/30/2009			\$		pdated portfolio data from servicer/additional program initial cap
								03/26/2010	•	1,006,580,000			pdated portfolio data from servicer/additional program initial cap
								07/14/2010		,934,230,000)	•		pdated portfolio data from servicer
								09/30/2010	\$ (.	72,400,000			pdated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	215,625,536			pdated portfolio data from servicer
								01/06/2011	ş S		ə S		
			_					03/16/2011	ş S	(.,,	ə S		pdated due to quarterly assessment and reallocation
									э S				ransfer of cap due to servicing transfer
								03/30/2011	•		\$		pdated due to quarterly assessment and reallocation
								04/13/2011	\$	(, ,	\$		ransfer of cap due to servicing transfer
			_					05/13/2011	\$	122,700,000			ransfer of cap due to servicing transfer
								06/29/2011	\$				pdated due to quarterly assessment and reallocation
								07/14/2011	\$				ransfer of cap due to servicing transfer
								08/16/2011	\$				ransfer of cap due to servicing transfer
								09/15/2011	\$	(100,000)			ransfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$	3,346,083,295 T	ransfer of cap due to servicing transfer
								10/19/2011	\$	519,211,309	\$	3,865,294,604 T	ransfer of cap due to servicing transfer
								11/16/2011	\$	(2,800,000)	\$	3,862,494,604 T	ransfer of cap due to servicing transfer
								01/13/2012	\$	(100,000)	\$	3,862,394,604 T	ransfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$	3,862,294,604 T	ransfer of cap due to servicing transfer
								05/16/2012	\$				ransfer of cap due to servicing transfer
								06/14/2012	\$	(1,620,000)	\$	3,734,594,604 T	ransfer of cap due to servicing transfer
								06/28/2012	\$	(16,192)	\$		pdated due to quarterly assessment and reallocation
								07/16/2012	\$		\$		ransfer of cap due to servicing transfer
								08/16/2012	\$		\$		ransfer of cap due to servicing transfer
								09/27/2012	\$	(37,341)			pdated due to quarterly assessment and reallocation
								10/16/2012	\$				ransfer of cap due to servicing transfer
								11/15/2012	\$				ransfer of cap due to servicing transfer
			_					12/14/2012	\$				ransfer of cap due to servicing transfer
			-					12/27/2012	\$				Ipdated due to quarterly assessment and reallocation
								01/16/2013	ş S		\$		ransfer of cap due to servicing transfer
								02/14/2013	ş S	(\$		ransfer of cap due to servicing transfer
								03/14/2013	\$		ې ډ		
								03/25/2013	\$				ransfer of cap due to servicing transfer
									э S		\$		pdated due to quarterly assessment and reallocation
								04/16/2013			\$		ransfer of cap due to servicing transfer
								05/16/2013	\$				ransfer of cap due to servicing transfer
			_					06/14/2013	\$	(50,000)			ransfer of cap due to servicing transfer
								06/27/2013	\$	(3,778)			pdated due to quarterly assessment and reallocation
								07/16/2013			\$		ransfer of cap due to servicing transfer
								08/15/2013	\$		\$		ransfer of cap due to servicing transfer
								09/16/2013	\$		\$		ransfer of cap due to servicing transfer
								09/27/2013	\$	(724)			pdated due to quarterly assessment and reallocation
								10/15/2013	\$				ransfer of cap due to servicing transfer
								11/14/2013	\$	(15,610,000)	\$	3,429,347,724 T	ransfer of cap due to servicing transfer
								12/16/2013	\$	(50,000)	\$	3,429,297,724 T	ransfer of cap due to servicing transfer
								12/23/2013	\$	(840,396)	\$	3,428,457,328 U	pdated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,790,000)	\$	3,422,667,328 T	ransfer of cap due to servicing transfer
								02/13/2014	\$	(52,670,000)	\$	3,369,997,328 T	ransfer of cap due to servicing transfer
								03/14/2014	\$	(3,730,000)	\$	3,366,267,328 T	ransfer of cap due to servicing transfer
								03/26/2014	\$	(21,412)	\$		pdated due to quarterly assessment and reallocation
								04/16/2014	\$				ransfer of cap due to servicing transfer
								05/15/2014	\$	(18,970,000)			ransfer of cap due to servicing transfer
								06/16/2014	\$		•		ransfer of cap due to servicing transfer
			-					06/26/2014	ş S		\$		pdated due to quarterly assessment and reallocation
			_					07/16/2014	\$		ې ډ		ransfer of cap due to servicing transfer
								07/29/2014	ş S		۶ ۶		plated due to quarterly assessment and reallocation
								08/14/2014	s S		ծ Տ		
			_					09/16/2014	ې د	(9,640,000)			ransfer of cap due to servicing transfer
			_						ې د				ransfer of cap due to servicing transfer
								09/29/2014	•				pdated due to quarterly assessment and reallocation
			_	-				10/16/2014	\$	(390,000)			ransfer of cap due to servicing transfer
								11/14/2014	\$	(10,150,000)	-		ransfer of cap due to servicing transfer
								12/16/2014	\$	(4,800,000)			ransfer of cap due to servicing transfer
								12/29/2014	\$		\$		pdated due to quarterly assessment and reallocation
								01/15/2015	\$		\$		ransfer of cap due to servicing transfer
								02/13/2015	\$	(4,030,000)	\$	3,792,874,890 T	ransfer of cap due to servicing transfer
								03/16/2015	\$	(47,020,000)	\$	3,745,854,890 T	ransfer of cap due to servicing transfer
								03/26/2015	\$	40,703,961	s		pdated due to quarterly assessment and reallocation
								03/20/2013		10,1 00,001			

								04/28/2015	\$	332,660,757	\$	4,116,209,608 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(8,210,000)	\$	4,107,999,608 Transfer of cap due to servicing transfer
								06/16/2015	\$	(14,130,000)	\$	4,093,869,608 Transfer of cap due to servicing transfer
								06/25/2015	\$	40,588,882	S	4,134,458,490 Updated due to quarterly assessment and reallocation
								07/16/2015	S	(17,520,000)		4,116,938,490 Transfer of cap due to servicing transfer
								08/14/2015	S	(10,000)		4,116,928,490 Transfer of cap due to servicing transfer
								09/16/2015	\$ S	760,000		
		_										4,117,688,490 Transfer of cap due to servicing transfer
			_					09/28/2015	\$	27,225,885		
								10/15/2015	\$			4,137,174,375 Transfer of cap due to servicing transfer
								11/16/2015	\$			4,131,124,375 Transfer of cap due to servicing transfer
								12/16/2015	\$	(1,730,000)	\$	4,129,394,375 Transfer of cap due to servicing transfer
								12/28/2015	\$	37,401,098	\$	4,166,795,473 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(36,700,000)	\$	4,130,095,473 Transfer of cap due to servicing transfer
								02/16/2016	S	(200,000)		4,129,895,473 Transfer of cap due to servicing transfer
			-					02/25/2016	S	(132,520,607)		3,997,374,866 Reallocation due to MHA program deobligation
								03/16/2016	ŝ	(9,320,000)		3,988,054,866 Transfer of cap due to servicing transfer
									\$			
								03/28/2016		(2,278,595)		
								04/14/2016	\$	(10,440,000)		3,975,336,271 Transfer of cap due to servicing transfer
								05/16/2016	\$	(6,730,000)		3,968,606,271 Transfer of cap due to servicing transfer
								05/31/2016	\$	(9,933,223)		3,958,673,048 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(12,340,000)	\$	3,946,333,048 Transfer of cap due to servicing transfer
								06/27/2016	\$	(2,835,363)		3,943,497,685 Updated due to quarterly assessment and reallocation
				1				07/14/2016	\$	(4,110,000)		3,939,387,685 Transfer of cap due to servicing transfer
								07/27/2016	ŝ	(948,157)		3,938,439,528 Updated due to quarterly assessment and reallocation
			1					08/16/2016	ŝ	(3,580,000)		
			-	-			-		\$			
			-					09/15/2016		(14,270,000)		
								09/28/2016	\$	15,375,281		3,935,964,809 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	(9,110,000)		3,926,854,809 Transfer of cap due to servicing transfer
								10/25/2016	\$	20,786,505	\$	3,947,641,314 Updated due to quarterly assessment and reallocation
1/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/15/2012	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
		-						12/14/2012	\$	70,000	\$	100,000 Transfer of cap due to servicing transfer
								01/16/2013	S	(10,000)	s	90,000 Transfer of cap due to servicing transfer
								02/14/2013	ŝ	(10,000)	-	
											•	80,000 Transfer of cap due to servicing transfer
								04/16/2013	\$	(10,000)	\$	70,000 Transfer of cap due to servicing transfer
								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
								04/16/2013 05/16/2013 06/14/2013	\$ \$ \$	(10,000) 130,000 (50,000)	\$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 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
								04/16/2013 05/16/2013 06/14/2013	\$ \$ \$	(10,000) 130,000 (50,000)	\$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 07/16/2013	\$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000)	\$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155)	\$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to quarterly assessment and reallocation
								04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation
								04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation
								04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Transfer of cap due to everyicing transfer 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,356,043 Transfer of cap due to servicing transfer
		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Updated due to quarterly assessment and reallocation 2,369,847 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,043 Updated due to quarterly assessment and reallocation 2,364,043 Updated due to quarterly assessment and reallocation 2,364,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation
		Image: Constraint of the sector of						04/16/2013 05/16/2013 07/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,316,043 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,310,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer
		Image: Constraint of the sector of						04/16/2013 05/16/2013 07/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,316,043 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer
		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation 2,310,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer
		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014	- - - - - - - - - - - - - -	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,847 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,361,043 Updated due to quarterly assessment and reallocation 2,361,043 Transfer of cap due to servicing transfer 2,316,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,316,043 Transfer of cap due to servicing transfer 2,316,043 Transfer of cap due to servicing transfer 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,826,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer
		Image: Constraint of the sector of	Image: state					04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 11/14/2014 12/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (4,497) (8,932) (4,497) (2,954) (340,000) (296,094) (100,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,472 Updated due to quarterly assessment and reallocation 2,369,475 Updated due to quarterly assessment and reallocation 2,360,430 Updated due to quarterly assessment and reallocation 2,360,431 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,316,043 Transfer of cap due to servicing transfer 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of cap due to servicing transfer
		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (296,094) (100,000) (22,000) (22,000) (92,587)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Updated due to quarterly assessment and reallocation 2,369,8475 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,361,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,626,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap
		Image: Constraint of the sector of	Image: state					04/16/2013 06/16/2013 06/14/2013 07/16/2013 07/16/2013 03/26/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (295,094) (100,000) (29,6094) (100,000) (22,687) 6,360,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,847 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,043 Updated due to quarterly assessment and reallocation 2,364,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,826,995 Transfer of cap due to servicing transfer 1,844,404 Updated due to quarterly assessment and reallocation 1,826,995 Transfer of cap
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		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (22,567) 6,360,000 (2,372,693) (430,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Transfer of cap due to servicing transfer 2,364,975 Updated due to quarterly assessment and reallocation 2,364,875 Updated due to quarterly assessment and reallocation 2,364,875 Updated due to quarterly assessment and reallocation 2,364,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,626,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 5,401,715 Updated due to quarterly assessment and reallocation 7,774,408 Trans
		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 03/26/2014 09/16/2014 09/16/2014 09/16/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (29,684) (100,000) (20,000) (20,000) (22,587) 6,360,000 (2,372,683) (430,000) (240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 130,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,8475 Updated due to quarterly assessment and reallocation 2,36,043 Updated due to quarterly assessment and reallocation 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to q
		Image: Constraint of the sector of					Image: Constraint of the sector of	04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/26/2014 03/26/2014 07/29/2014 09/29/2014 11/14/2014 12/16/2014 09/29/2014 01/15/2015 03/26/2015 04/16/2015 04/26/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (2,954) (340,000) (29,587) 6,360,000 (2,372,693) (430,000) (2430,000) (2430,000) (240,000) (240,000) (505,871)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,847 Updated due to quarterly assessment and reallocation 2,360,437 Updated due to quarterly assessment and reallocation 2,361,043 Updated due to quarterly assessment and reallocation 2,316,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,316,043 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 5,401,715 Updated due to quarterly assessment and reallocation 4,731,715 Transfer of cap due to servicing transfer 5,401,715
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		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/26/2014 03/26/2014 07/29/2014 09/29/2014 11/14/2014 12/16/2014 09/29/2014 01/15/2015 03/26/2015 04/16/2015 04/26/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (2,954) (340,000) (29,587) 6,360,000 (2,372,693) (430,000) (2430,000) (2430,000) (240,000) (240,000) (505,871)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,847 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,361,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 5,401,715 Updated due to quarterly assessment and reallocation 4,731,715 Tra
		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/14/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (21,55) 2,240,000 (373) (4,497) (8,932) (44,000) (2,954) (340,000) (296,094) (100,000) (22,567) (430,000) (2,372,693) (430,000) (20,000) (505,871) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,8475 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,361,043 Transfer of cap due to servicing transfer 2,313,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to s
		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/26/2013 03/26/2014 03/26/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2015 04/16/2015 06/16/2015 06/16/2015 09/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (295,004) (296,094) (100,000) (22,587) 6,360,000 (23,72,693) (430,000) (23,72,693) (430,000) (240,000) (505,871) (30,000) (160,000) (160,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,847 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,43 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 5,401,715 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 4,731,715 Transfer of cap due to servicing transfer 4,731,715
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		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015	S S	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (29,544) (340,000) (29,000) (28,094) (100,000) (23,587) 6,360,000 (2,372,693) (430,000) (240,000) (50,5,871) (30,000) (26,000) (44,986) 170,000 (260,000) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,847 Updated due to quarterly assessment and reallocation 2,360,437 Updated due to quarterly assessment and reallocation 2,360,43 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 4,71715 Updated due to quarterly assessment and reallocation 4,971,715 Transf
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		Image: Constraint of the sector of		- - - -				04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2013 03/14/2013 03/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 12/16/2014 12/16/2014 12/26/2014 12/26/2014 02/13/2015 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 10/15/2015 10/15/2015 11/16/2015	S S	(10,000) 130,000 (50,000) (20,000) (21,05) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (22,60,000) (22,60,000) (23,72,893) (430,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (443,000) (443,000) (447,986) 170,000 (847,986) 170,000 (266,000) (464,000) (546,139)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,8475 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,361,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of c
		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/26/2014 07/26/2014 07/26/2014 07/26/2014 07/26/2014 07/26/2014 07/26/2014 07/26/2014 07/26/2014 07/26/2014 07/26/2015 04/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/26/2015 06/26/2015 09/16/2015 09/26/2015	S S	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (2,954) (340,000) (26,094) (100,000) (22,000) (23,72,693) (430,000) (23,72,693) (430,000) (240,000) (240,000) (260,000) (260,000) 460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,847 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,361,043 Updated due to quarterly assessment and reallocation 2,316,043 Transfer of cap due to servicing transfer 2,316,043 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 5,401,715 Transfer of cap due to servicing transfer 4,225,844 Updated due to quarterly assessment and reallocation 4,1715
		Image: Constraint of the sector of		Image: Constraint of the sector of				04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2013 03/14/2013 03/26/2014 06/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 12/16/2014 12/16/2014 12/26/2014 12/26/2014 02/13/2015 03/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 10/15/2015 10/15/2015 11/16/2015	S S	(10,000) 130,000 (50,000) (20,000) (21,05) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (22,60,000) (22,60,000) (23,72,893) (430,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (443,000) (443,000) (447,986) 170,000 (847,986) 170,000 (266,000) (464,000) (546,139)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,8475 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,361,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of cap due to servicing transfer 1,506,995 Transfer of c
		Image: Constraint of the sector of						04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014 12/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 11/16/2015	S S	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (29,604) (100,000) (20,000) (20,000) (22,587) 6,360,000 (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (267,863) 170,000 (266,000) 460,000 (564,139) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,845 Updated due to quarterly assessment and reallocation 2,369,8475 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,361,043 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,626,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,626,995 Transfer of cap due to servicing transfer 1,526,995 Transfer of c
		Image: Constraint of the sector of		Image: Constraint of the sector of				04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/25/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 03/26/2015 05/14/2015 06/16/2015 06/16/2015 09/16/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015	S S	(10,000) 130,000 (50,000) (20,000) (21,000) (23,33) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (296,094) (100,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (667,938) 170,000 (647,988) 170,000 (546,139) 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,847 Updated due to quarterly assessment and reallocation 2,364,975 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,566,995 Transfer of cap due to servicing transfer 1,566,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,771,51 Updated due to quarterly assessment and reallocation 7,771,51 Updated due to servicing transfer 4,225,844 Updated due to quarterly assessment and reallocation
		Image: Constraint of the sector of		Image: Constraint of the sector of				04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/26/2014 07/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 12/29/2014 01/15/2015 04/16/2015 04/16/2015 06/25/2015 06/16/2015 09/16/2015 10/16/2015 12/28/2015	S S	(10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (296,094) (100,000) (20,000) (20,000) (22,587) 6,360,000 (23,72,693) (430,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (240,000) (266,784) 170,000 (260,000) (467,986) 170,000 (260,000) (467,986) 170,000 (564,139) 50,000 (1,600,422) (1,350,000) (42,705)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000 Transfer of cap due to servicing transfer 200,000 Transfer of cap due to servicing transfer 150,000 Transfer of cap due to servicing transfer 129,845 Updated due to quarterly assessment and reallocation 2,369,845 Transfer of cap due to servicing transfer 2,369,847 Updated due to quarterly assessment and reallocation 2,369,847 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,364,43 Transfer of cap due to servicing transfer 2,313,089 Updated due to quarterly assessment and reallocation 1,973,089 Transfer of cap due to servicing transfer 1,923,089 Transfer of cap due to servicing transfer 1,526,995 Updated due to quarterly assessment and reallocation 1,526,995 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 1,414,408 Updated due to quarterly assessment and reallocation 7,774,408 Transfer of cap due to servicing transfer 4,41,715 Updated due to quarterly assessment and reallocation 4,71,715

							05/2	1/2016	s	285,059	\$ 519,061 Updated due to quarterly assessment and reallocation
								7/2016	\$ \$	285,059	
			-	+				4/2016	s S	(30,000)	
								7/2016	ŝ	128,027	
				-				6/2016	\$	(30,000)	
				-			09/15	5/2016	\$	10,000	
				-				8/2016	\$	(3,561)	
							10/25	5/2016	\$	(31,666)	\$ 639,728 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A 09/30	0/2009	\$	180,000	\$ 600,000 Updated portfolio data from servicer/additional program initial cap
							12/30	0/2009	\$	(350,000)	\$ 250,000 Updated portfolio data from servicer/additional program initial cap
							03/26	6/2010	\$	20,000	\$ 270,000 Updated portfolio data from servicer
							07/14	4/2010	\$	(70,000)	\$ 200,000 Updated portfolio data from servicer
							09/30	0/2010	\$	90,111	\$ 290,111 Updated portfolio data from servicer
							06/29	9/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
								8/2012	\$		\$ 290,106 Updated due to quarterly assessment and reallocation
								7/2012	\$		\$ 290,099 Updated due to quarterly assessment and reallocation
								7/2012	\$	(1)	
								5/2013	\$		\$ 290,094 Updated due to quarterly assessment and reallocation
								7/2013	\$	(2)	
								7/2013	\$		\$ 290,091 Updated due to quarterly assessment and reallocation
			_					3/2013	\$	(979)	
								6/2014	\$	(34)	
			_					6/2014	\$	(406)	
			_					9/2014	\$	(807)	
			-					9/2014	\$ \$	(267)	
								9/2014 6/2015	\$	(26,057) (9,806)	
			_						s S		
								8/2015 5/2015	\$	(17,748) (4,963)	
								8/2015	ş S	(6,649)	
								8/2015	ŝ	(4,972)	
								5/2016	\$	(23,766)	
			-					8/2016	\$	(342)	
								1/2016	ŝ	(3,960)	
								7/2016	ŝ	(2,382)	
								7/2016	ŝ	(3,503)	
							09/28	8/2016	\$	(6,167)	
				-				5/2016	\$	(5,892)	
7/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000		0/2009	\$	150,000	
							12/30	0/2009	\$	130,000	
							03/26	6/2010	\$	50,000	
				-			07/1	4/2010	\$	(30,000)	\$ 430,000 Updated portfolio data from servicer
							07/14				
								0/2010	\$	35,167	\$ 400,000 Updated portfolio data from servicer
							09/30	0/2010 6/2011	\$ \$		\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer
							09/30		•	35,167	400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
							09/30 01/06 03/30	6/2011	\$	35,167 (1) (1)	400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation
							09/30 01/06 03/30 06/25	6/2011 0/2011	\$ \$	35,167 (1) (1) (6)	400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation \$435,165 Updated due to quarterly assessment and reallocation
							09/33 01/00 03/33 06/22 06/21 6 08/23	6/2011 0/2011 9/2011 8/2012 3/2012	\$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504)	400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 435,166 Updated due to quarterly assessment and reallocation 435,156 Updated due to quarterly assessment and reallocation 435,159 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 400,000 10,651 Termination of SPA
6/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		09/30 01/00 03/30 06/22 06/22 06/22 08/22 N/A 3 06/10	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014	\$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504) 40,000	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 436,155 Updated due to quarterly assessment and reallocation \$ 40,061 Termination of SPA \$ 40,000 Transfer of cap due to servicing transfer
5/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		09/30 01/00 03/30 06/22 06/22 6 08/22 N/A 3 06/14 09/10	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504) 40,000 20,000	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 10,651 Termination of SPA \$ 40,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer
							09/30 01/00 03/30 06/22 06/22 06/22 06/22 08/22 N/A 3 06/14 09/14 09/14	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014 4/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504) 40,000 20,000 10,000	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 40,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer
	Land/Home Financial Services, Inc. LenderLive Network, Inc	Concord		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		09/33 01/00 03/33 06/22 06/22 06/23 06/24 06/25 06/21 06/21 06/22 06/21 06/21 06/21 06/21 07/14 N/A 3 07/14 N/A 3	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014 4/2016 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504) 40,000 20,000 10,000 100,000	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 436,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
							09/33 01/00 03/33 06/24 06/25 06/25 06/26 06/27 N/A 3 06/10 07/14 03/14 03/14 03/14 03/14	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014 4/2016 6/2014 4/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (424,504) 40,000 20,000 10,000 10,000 10,000	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,157 Termination of SPA \$ 40,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer
							09/33 01/00 03/30 06/22 6 06/22 N/A 3 06/11 07/14 07/14 03/14 03/14 03/14	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014 4/2016 6/2014 4/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504) 40,000 20,000 10,000 10,000 10,000 (2)	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,159 Updated due to quarterly assessment and reallocation \$ 435,151 Termination of SPA \$ 40,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
							09/30 01/00 03/30 06/21 6 08/22 N/A 3 0/1/10 0/1/10 0/1/10 0/1/10 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/1/14 0/114 0/114 0/114	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014 4/2016 6/2014 4/2014 6/2014 6/2014 5/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504) 40,000 20,000 10,000 10,000 (2) 20,000	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 40,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 109,988 Updated due to quarterly assessment and reallocation \$ 109,988 Updated due to quarterly assessment and reallocation \$ 109,988 Updated due to quarterly assessesment and reallocation <
							09/30 01/00 03/37 06/22 6 08/22 6 09/31 09/32 06/22 10 09/14 09/14 07/14 03/24 03/14	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014 4/2016 6/2014 4/2014 6/2014 5/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504) 40,000 20,000 10,000 10,000 10,000 (2) 20,000 80,000	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,166 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 436,157 Updated due to quarterly assessment and reallocation \$ 10,651 Termination of SPA \$ 40,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,998 Transfer of cap due to servicing transfer
							09/33 01/00 03/30 06/22 6 06/23 06/24 06/25 06/26 09/10 07/14 03/14 03/14 03/14 03/24 05/11 06/21 06/21 06/21	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014 6/2014 6/2014 6/2014 5/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504) 40,000 20,000 10,000 10,000 (2) 20,000 80,000 (236)	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 10,651 Termination of SPA \$ 40,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 109,988 Transfer of cap due to servicing transfer \$ 109,998 Transfer of cap due to servicing transfer
							09/33 01/00 03/30 06/21 06/22 06/22 06/23 06/24 06/25 06/21 06/22 N/A 07/14 03/14 03/22 05/14 06/21 06/22 06/24 03/14 03/24 05/14 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 06/24 07/16	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014 6/2014 4/2016 6/2014 4/2014 6/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (6) (4) (424,504) 40,000 10,000 10,000 (2) 20,000 80,000 (238) (238)	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 40,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,982 Transfer of cap due to servicing transfer \$ 209,982 Transfer of cap due to servicing transfer
							09/30 01/00 03/37 06/22 06/23 06/24 06/25 06/21 09/11 07/12 03/1 05/11 06/10 06/22 07/14	6/2011 0/2011 9/2011 8/2012 3/2012 6/2014 6/2014 4/2016 6/2014 4/2014 6/2014 6/2014 6/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (4) (424,504) (424,504) (424,504) (424,504) (0,000 (10,000 (10,000 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 40,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,998 Updated due to quarterly assessment and reallocation \$ 129,998 Transfer of cap due to servicing transfer \$ 209,762 Updated due to quarterly assessment and reallocation \$ 209,762 Updated due to servicing transfer \$ 209,762 Updated due to servicing transfer
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							09/30 01/00 03/37 06/22 06/23 06/23 06/23 06/23 09/14 09/14 09/14 09/14 03/24 00/14 03/14 03/24 05/11 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 06/14 07/14 07/14 09/25 08/14 09/26 03/22 03/24 03/25 03/26 03/27 03/26 06/25 06/25	6/2011 0/2011 9/2011 8/2012 6/2014 6/2014 6/2014 4/2016 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 9/2014 4/2014 9/2014 9/2014 6/2015 8/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (1) (1) (424,504) 40,000 20,000 10,0000 (2) 20,000 (2) 20,000 (2) 20,000 (2) (2) (2) (2) (2) (3) (6) (4) (4) (4) (4) (5) (6) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,165 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 40,000 Transfer of cap due to servicing transfer \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 209,988 Updated due to quarterly assessment and reallocation \$ 209,762 Updated due to quarterly assessment and reallocation \$ 348,633 Updated due to quarterly assessment and reallocation \$ 408,255 Updated due to quarterly assessment and reallocation \$ 408,255 Updated due to quarterly assessment and reallocation<
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							09/33 01/00 03/33 06/22 06/23 06/24 06/25 06/26 09/33 06/10 09/10 07/11 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 03/14 06/11 06/12 06/14 06/14 09/12 08/14 09/12 09/12 03/14 09/12 03/14 09/14 09/12 03/14 09/14 09/14 09/14 09/14 </td <td>6/2011 0/2011 9/2011 8/2012 6/2014 6/2014 6/2014 4/2016 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 9/2014 4/2014 9/2014 9/2014 6/2015 8/2015</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>35,167 (1) (1) (1) (1) (424,504) 40,000 20,000 10,0000 (2) 20,000 (2) 20,000 (2) 20,000 (2) (2) (2) (2) (2) (3) (6) (4) (4) (4) (4) (5) (6) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4</td> <td>\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,150 Updated due to quarterly assessment and reallocation \$ 435,150 Updated due to quarterly assessment and reallocation \$ 40,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Transfer of cap due to servicing transfer \$ 209,782 Updated due to quarterly assessment and reallocation \$ 342,762 Transfer of cap due to servicing transfer \$ 209,782 Transfer of cap due to servicing transfer \$ 408,633 Transfer of cap due to servicing transfer \$ 408,633 Transfer of cap due to servicing transfer \$ 408,633</td>	6/2011 0/2011 9/2011 8/2012 6/2014 6/2014 6/2014 4/2016 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 6/2014 9/2014 4/2014 9/2014 9/2014 6/2015 8/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,167 (1) (1) (1) (1) (424,504) 40,000 20,000 10,0000 (2) 20,000 (2) 20,000 (2) 20,000 (2) (2) (2) (2) (2) (3) (6) (4) (4) (4) (4) (5) (6) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 435,168 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,155 Updated due to quarterly assessment and reallocation \$ 435,150 Updated due to quarterly assessment and reallocation \$ 435,150 Updated due to quarterly assessment and reallocation \$ 40,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,998 Transfer of cap due to servicing transfer \$ 209,782 Updated due to quarterly assessment and reallocation \$ 342,762 Transfer of cap due to servicing transfer \$ 209,782 Transfer of cap due to servicing transfer \$ 408,633 Transfer of cap due to servicing transfer \$ 408,633 Transfer of cap due to servicing transfer \$ 408,633

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			_					02/16/2016	\$	360,000	
			_					02/25/2016	\$ \$	(251,560)	
			_					03/16/2016	۵ ۵	20,000 (5,780)	
			_					04/14/2016	ې ۲		
			_						-	(70,000)	
			_					05/31/2016	\$	(45,497)	
			_					06/27/2016	\$	(27,179)	
			_					07/27/2016	\$	(27,187)	
			_					09/28/2016	\$	(47,546)	
								10/14/2016		-	\$ 204,745 Transfer of cap due to servicing transfer
								10/25/2016	\$	(44,928)	\$ 159,817 Updated due to quarterly assessment and reallocation
30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	D N/A	09/30/2010	\$	450,556	
								01/06/2011	\$	(2)	
								03/30/2011	\$	(2)	
								06/29/2011	\$	(23)	
								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	\$	(245)	
								06/26/2014	\$	(2,887)	
								07/29/2014	\$	(5,734)	
								09/29/2014	\$	(1,894)	\$ 1,432,693 Updated due to quarterly assessment and reallocation
							+	12/29/2014	\$	(229,437)	
			_					03/26/2015	\$	(86,288)	
			_					04/28/2015	\$	(340,104)	
				-				06/25/2015	\$	(80,659)	
			_					09/28/2015	ŝ	(107,746)	
			_					12/28/2015	ŝ	(79,741)	
			_						ŝ		
			_					02/25/2016 03/28/2016	ې ۲	(227,724)	
			_						ې ۲	(4,757)	
			_					05/31/2016	> \$	(37,231)	
			_					06/27/2016	· ·	(22,241)	
								07/27/2016	\$	(22,248)	
								09/28/2016	\$	(38,907)	
								10/25/2016	\$	(36,765)	
	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		\$	10,000	
12/2009	Litton Loan Servicing, LP		TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	D N/A	09/30/2009	\$	313,050,000	
	Enton Eban bornoing, Er	Houston	17					12/30/2009	\$	275,370,000	
	Enton Eouri Contioling, En	Houston								278,910,000	
		Houston						03/26/2010	\$		
		Houston						03/26/2010 07/14/2010	\$	(474,730,000)	
		Houston						07/14/2010 08/13/2010	\$ \$		\$ 1,167,500,000 Updated portfolio data from servicer
		Houston						07/14/2010	\$	(474,730,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer
		Houston						07/14/2010 08/13/2010	\$ \$	(474,730,000) (700,000)	1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer
		Houston						07/14/2010 08/13/2010 09/15/2010	\$ \$ \$	(474,730,000) (700,000) (1,000,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer
		Houston						07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236)	\$ 1,167,500,000 Updated portfolio data from servicer 1,166,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764
		Houston						07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer
		Houston						07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286)	1,167,500,000 Updated portfolio data from servicer 1,168,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer 1,050,782,764 Updated portfolio data from servicer 1,049,982,764 Transfer of cap due to servicing transfer 1,050,782,764 Transfer of cap due to servicing transfer 1,050,781,764 Updated due to quarterly assessment and reallocation
		Houston						07/14/2010 08/13/2010 09/35/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,7764 Transfer of cap due to servicing transfer \$ 1,050,781,470 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer
		Houston						07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,059,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation
		Houston						07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1100,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,270) (3,300,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,056,782,008 Transfer of cap due to servicing transfer
		Houston						07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Updated portfolio data from servicer \$ 1,050,782,774 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer
		Houston			Image: Control of the sector of the			07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (11,000,000) (115,017,236) (800,000) (11,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,055,580,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer
		Houston			Image: Constraint of the sector of			07/14/2010 08/13/2010 09/15/2010 10/15/2010 11/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) (1,286) (3,300,000) (1,470) (3,300,000) (700,000) (13,097)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated due to servicing transfer \$ 1,050,781,476 Updated due to servicing transfer \$ 1,059,581,476 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055
		Houston		- -	Image: Constraint of the sector of			07/14/2010 08/13/2010 09/35/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 06/13/2011 06/16/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (700,000) (13,097) (200,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,060,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,055,881,478 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,055,066,911 Transfer of cap due to servicing transfer
		Houston		- -	Image: Constraint of the sector of			07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (700,000) (13,007) (200,000) (2,200,000) (2,200,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,060,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,055,80,008 Updated due to quarterly assessment and reallocation \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,68,011 Updated due to quarterly assessment and reallocation \$ 1,055,06,611 Transfer of cap due to servicing transfer \$ 1,055,06,611 Transfer of cap due to servicing transfer \$ 1,055,06,611 Transfer of cap due to servicing transfer
		Houston			Image: Constraint of the sector of			07/14/2010 08/13/2010 09/15/2010 10/15/2010 11/15/2010 01/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/12/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,238) (800,000) (112,017,238) (800,000) (1,286) (3300,000) (300,000) (13,097) (200,000) (300,000) (300,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated due to servicing transfer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,055,580,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,009 Transfer of cap due to servicing transfer \$ 1,055,280,009 Transfer of cap due to servicing transfer \$ 1,052,286,911 Updated due to quarterly assessment and reallocation \$ 1,052,166,911 Transfer of cap due to servicing transfer \$ 1,052,166,911 Transfer of cap due to servicing transfer \$ 1,052,166,
		Houston			Image: Constraint of the sector of			07/14/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000) (500,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,479 Updated due to quarterly assessment and reallocation \$ 1,055,881,479 Updated due to quarterly assessment and reallocation \$ 1,056,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,280,002 Transfer of cap due to servicing transfer \$ 1,055,280,0031 Transfer of cap due to servicing transfer \$ 1,055,280,004 Transfer of cap due to servicing transfer \$ 1,055,280,005 Transfer of cap due to servicing transfer
		Houston			Image: Constraint of the sector of the se			07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (115,017,236) (8,00,000) (1,286) (3,300,000) (700,000) (300,000) (700,000) (2,900,000) (500,000) (2,600,000) (2,600,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,060,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated due to servicing transfer \$ 1,050,781,478 Updated due to servicing transfer \$ 1,050,781,479 Updated due to quarterly assessment and reallocation \$ 1,055,880,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,068,911 Transfer of cap due to servicing transfer \$ 1,055,068,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051
		Houston			Image: Constraint of the sector of			07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (115,017,236) (800,000) (1,286) (3300,000) (13,000) (13,000) (200,000) (200,000) (300,000) (300,000) (300,000) (194,800,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,055,580,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,280,003 Transfer of cap due to servicing transfer \$ 1,055,280,004 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer
		Houston		- - - -	Image: Constraint of the sector of			07/14/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (115,017,236) (800,000) (1,286) (8,800,000) (13,00,000) (13,097) (200,000) (2,800,000) (2,800,000) (194,800,000) (194,800,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,479 Updated due to quarterly assessment and reallocation \$ 1,055,881,479 Updated due to quarterly assessment and reallocation \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,0001 Transfer of cap due to servicing transfer
		Houston Houston		- - - -	Image: Constraint of the sector of the se			07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 01/106/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (1,15,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (300,000) (300,000) (13,097) (200,000) (2,900,000) (300,000) (500,000) (500,000) (194,800,000) (194,800,000) (9,728)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,475 Updated due to quarterly assessment and reallocation \$ 1,055,881,476 Transfer of cap due to servicing transfer \$ 1,056,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer <
		Houston Houston	Image: Sector	- - - -	Image: Constraint of the sector of			07/14/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (115,017,236) (800,000) (1,286) (8,800,000) (13,00,000) (13,097) (200,000) (2,800,000) (2,800,000) (194,800,000) (194,800,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,050,781,475 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,051,860,911 Transfer of cap due to servicing transfer
		Houston Houston Houston		- -	Image: Constraint of the sector of			07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 01/106/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (1,15,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (300,000) (300,000) (13,097) (200,000) (2,900,000) (300,000) (500,000) (500,000) (194,800,000) (194,800,000) (9,728)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Transfer of cap due to servicing transfer \$ 1,055,980,008 Updated due to quarterly assessment and reallocation \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer
		Houston Hou		- -	Image: Constraint of the sector of the se			07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (115,017,236) (8,800,000) (1,286) (3,300,000) (300,000) (700,000) (200,000) (2900,000) (2900,000) (2,900,000) (2,900,000) (194,800,000) (9,728) (7,990,000)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,165,000,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,286,911 Transfer of cap due to servicing transfer \$ 1,055,286,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer <
		Houston Houston			Image: Constraint of the sector of the se			07/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 06/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(474,730,000) (700,000) (1,000,000) (1,15,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (700,000) (13,307) (200,000) (2,900,000) (2,800,000) (500,000) (194,800,000) (194,800,000) (400,000) (7,990,000) (26,467)	\$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,0782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,055,81,478 Transfer of cap due to servicing transfer \$ 1,055,800,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,980,008 Transfer of cap due to servicing transfer \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer

								09/27/2013	\$	(2,289)	\$	845,510,653	Updated due to quarterly assessment and reallocation
								12/16/2013	\$	(60,000)			Transfer of cap due to servicing transfer
								12/23/2013	s	(3,864,503)	•		Updated due to quarterly assessment and reallocation
								01/16/2014	s	(30,000)	•		Transfer of cap due to servicing transfer
			_					12 01/31/2014	\$	(765,231,390)			Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NIM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/22/2010	\$	40,000			Updated portfolio data from servicer/additional program initial cap
11/00/2000	Los Alamos National Bank	LOS Alditios	INIVI	i dionaco		Ŷ	700,000 N/A	03/26/2010	s	50,000	•		Updated portfolio data from servicer
			_					07/14/2010	s	1,310,000			
			_						s				Updated portfolio data from servicer
			_					09/30/2010		75,834			Updated portfolio data from servicer
								01/06/2011	\$	(3)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	•		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)			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)			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
								06/27/2013	\$	(17)	\$	2,175,622	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$		Updated due to quarterly assessment and reallocation
								12/23/2013	s	(9,932)			Updated due to guarterly assessment and reallocation
								03/26/2014	s	(346)		7	Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(4,087)			Updated due to quarterly assessment and reallocation
			-	-					ې ۲				
			_					07/29/2014		(8,119)			Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(2,682)			Updated due to quarterly assessment and reallocation
			_	-				12/29/2014	\$	(306,175)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(116,051)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(350,852)	\$	1,377,372	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(83,233)	\$	1,294,139	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(111,184)	\$	1,182,955	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(82,285)	\$	1,100,670	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(266,057)	s	834.613	Reallocation due to MHA program deobligation
								03/28/2016	S	(5,558)	s	829.055	Updated due to quarterly assessment and reallocation
								05/31/2016	S	(47,268)			Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(27,327)			Updated due to quarterly assessment and reallocation
			_						s	(28,475)			Updated due to quarterly assessment and reallocation
								07/27/2016					
								09/28/2016	\$	(57,411)	\$	668,574	Updated due to quarterly assessment and reallocation
								09/28/2016 10/25/2016	\$	(57,411) (65,917)	\$ \$	668,574 602,657	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010	\$ \$ \$	(57,411) (65,917) 315,389	\$ \$ \$	668,574 602,657 1,015,389	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011	\$ \$ \$ \$	(57,411) (65,917) 315,389 (1)	\$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(57,411) (65,917) 315,389 (1)	\$ \$ \$	668,574 602,657 1,015,389 1,015,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011	\$ \$ \$ \$	(57,411) (65,917) 315,389 (1)	\$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,387	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1)	\$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,387 1,015,376	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (1) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,387 1,015,376 1,015,365	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (11) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,387 1,015,376 1,015,365 1,015,335	Jpdated due to quarterly assessment and reallocation Jpdated potion dua from servicer Jpdated potion data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (1) (11) (11) (30) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,387 1,015,376 1,015,335 1,015,330	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
99/30/2010	M&T Bank	Bulfaio	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,387 1,015,376 1,015,365 1,015,335 1,015,330 1,015,330	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Bulfalo	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (1) (11) (11) (11) (30) (5) (20) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,387 1,015,376 1,015,336 1,015,335 1,015,330 1,015,330	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (11) (30) (5) (20) (20) (7) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,387 1,015,387 1,015,387 1,015,385 1,015,335 1,015,330 1,015,300	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
)9/30/2010	M&T Bank	Bulfaio	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (66,917) 315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (3) (4,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,376 1,015,376 1,015,376 1,015,330 1,015,330 1,015,330 1,015,300 1,015,300	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
)9/30/2010	M&T Bank	Bulfalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,376 1,015,335 1,015,330 1,015,310 1,015,303 1,015,303 1,015,303	Jpdated due to quarterly assessment and reallocation Jpdated pointio data from servicer Jpdated pointio data from servicer Jpdated pointio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
)9/30/2010	M&T Bank	Buffalo	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 13/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 02/3/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,365 1,015,330 1,015,300 1,015,300 1,015,300 1,015,300 2,290,919 2,416,065	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Bulfaio	NY N	Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (66,917) 315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 (2,381) 1,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,376 1,015,335 1,015,330 1,015,330 1,015,330 1,015,300 1,010,919 2,290,919 2,2416,065	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
)9/30/2010	M&T Bank	Bulfalo		Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 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 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 00/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,388 1,015,365 1,015,335 1,015,330 1,015,310 1,015,310 1,015,303 1,015,303 1,015,300 1,010,919 2,290,919 2,416,065 2,436,065 2,456,065	Jpdated due to quarterly assessment and reallocation Jpdated portion data from servicer Jpdated portion data from servicer Jpdated portion data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Bulfalo		Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014 06/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (33) (4,381) 1,280,000 125,146 20,000 80,000 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,365 1,015,330 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 2,250,919 2,416,065 2,516,065	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)9/30/2010	M&T Bank	Bulfaio	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 (25,146 20,000 80,000 (125,146 20,000 80,000 (14,0,000 (14,0,000 (230,716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,365 1,015,330 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 2,250,919 2,416,065 2,516,065	Jpdated due to quarterly assessment and reallocation Jpdated portion data from servicer Jpdated portion data from servicer Jpdated portion data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
39/30/2010	M&T Bank	Buffalo	NY N	Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014 06/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 80,000 140,000 6688,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 2,290,919 2,416,065 2,436,065 2,516,065 2,866,781	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)9/30/2010	M&T Bank	Bulfalo	NY NY	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 (25,146 20,000 80,000 (125,146 20,000 80,000 (14,0,000 (14,0,000 (230,716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,388 1,015,365 1,015,365 1,015,330 1,015,330 1,015,310 1,015,303 1,015,303 1,015,303 1,015,300 2,290,919 2,240,065 2,516,065 2,566,065 2,886,781 3,575,101	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation
99/30/2010	M&T Bank	Bulfaio	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 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 09/27/2013 09/27/2013 09/27/2014 00/16/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 80,000 140,000 6688,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,387 1,015,387 1,015,365 1,015,365 1,015,330 1,015,303 1,015,310 1,015,303 1,015,303 1,015,303 1,015,300 2,416,065 2,436,065 2,456,065 2,656,065 2,866,781 3,575,101 5,885,101	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
99/30/2010	M&T Bank	Buffalo	NY NY	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 0/1/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 02/3/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 668,320 (2,310,000 2,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,303 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 2,400,605 2,436,065 2,856,065 2,866,781 3,575,101 5,885,101 5,905,101	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of que to servicing transfer Transfer of cap due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)9/30/2010	M&T Bank	Bulfalo	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 02/13/2014 02/13/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 14,0,000 (230,716 688,320 2,310,000 2,20,000 1,468,864	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,388 1,015,365 1,015,365 1,015,330 1,015,330 1,015,310 1,015,303 1,015,303 1,015,303 1,015,300 2,290,919 2,2436,065 2,516,065 2,516,065 2,586,781 3,575,101 5,905,101 7,373,965	Jpdated due to quarterly assessment and reallocation Jpdated portiolis data from servicer Jpdated portiolis data from servicer Jpdated portiolis data from servicer Jpdated portiolis data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Tpandet due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation
99/30/2010	M&T Bank	Bulfaio Bulfaio	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 0/106/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/6/2014 06/6/2014 06/6/2014 06/6/2014 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 06/16/2014 09/16/2014 00/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (7) (3) (4,381) 1,280,000 125,146 20,000 230,716 688,320 2,310,000 2,307,16 688,320 2,310,000 2,0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,365 1,015,310 1,015,303 1,015,310 1,015,303 1,015,300 1,010,319 2,290,919 2,416,065 2,436,065 2,656,065 2,866,781 3,575,101 5,885,101 5,885,101 5,905,101 7,373,965 7,433,965	Jpdated due to quarterly assessment and reallocation Jpdated portiolis data from servicer Jpdated portiolis data from servicer Jpdated portiolis data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Tran
09/30/2010	M&T Bank	Buffalo	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 06/26/2014 07/29/2014 08/14/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014 11/14/2014 01/12/2014 01/12/2014 01/12/2014 01/12/2014 01/12/2014 01/12/2014 01/12/2014 01/12/2014 01/12/2014	S S S S	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 125,146 88,320 (30,000 140,000 230,716 688,320 (4,381) 1,468,864 (4,381) (4,381) 1,468,864 (4,381)	S S	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,365 1,015,330 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,303 1,015,305 1,015,305 2,456,065 2,866,0781 3,575,101 5,885,101 5,885,101 5,905,101 7,373,965 13,350,693	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
)9/30/2010	M&T Bank	Bulfalo Bulfalo	NY NY NY NY	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 02/3/2014 03/26/2014 04/16/2014 06/15/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/1/4/2014 12/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 11/1/4/2014 12/29/2014 11/2/29/2014	S S S S	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 22,000 80,000 125,146 28,300 2,310,000 2,310,000 2,310,000 1,468,884 6,000 2,5916,728 3,793,179	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,300	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Tpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Typdated due to quarterly assessment and reallocation Transfer of cap due to quarterly as
)9/30/2010	M&T Bank	Bulfaio Bulfaio	NY NY NY	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A 700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/36/2014 04/6/2014 05/15/2014 06/26/2014 07/29/2014 08/4/2014 09/4/2014 09/2/2014 03/26/2015	S S S S	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 80,000 230,716 688,320 2,310,000 20,000 2,310,0000 2,310,0000 2,310,0000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,330 1,015,310 1,015,310 1,015,310 1,015,303 1,015,303 1,015,300 1,010,310 2,290,919 2,416,065 2,436,065 2,456,065 2,656,065 2,866,781 3,575,101 5,885,101 5,885,101 5,885,101 5,885,101 5,885,101 5,885,101 5,835,102 5,835,102 5,102,102 5,102,102 5,102,102 5,102,102 5,102,102 5,102,102,102 5,102,102,102,102,102,102,102,102,102,102	Jpdated due to quarterly assessment and reallocation Jpdated portiolis data from servicer Jpdated portiolis data from servicer Jpdated portiolis data from servicer Jpdated portiolis data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and
09/30/2010	M&T Bank	Bulfalo	NY NY NY	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purc	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A 700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/27/2013 09/27/2014 09/27/2014 09/27/2014 09/27/2014 09/26/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/27/2014 09/27/2014 09/16/2014 09/26/2015 04/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04	S S S S	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) (4,381) (4,381) (4,381) (4,381) (20,000 125,146 20,000 125,146 88,320 (23,076) (253,976) (253,976) (253,976) (253,9776)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,387 1,015,387 1,015,365 1,015,365 1,015,303 1,015,310 1,015,303 1,015,310 1,015,303 1,015,303 1,015,303 1,015,300 2,416,065 2,456,065 2,656,065 2,856,0101 5,885,1005,885,100 5,885,100,100,100,100,100,100,100,100,100,10	Jpdated due to quarterly assessment and reallocation Jpdated portolio data from servicer Jpdated portolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quar
)9/30/2010	M&T Bank	Buffaio uffaioBuffai	NY NY NY NY	Purchase urchase P	Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 13/25/2013 06/27/2013 12/27/2013 02/3/2014 03/26/2014 04/16/2014 06/15/2014 06/16/2014 06/26/2014 07/29/2014 08/4/2014 08/4/2014 08/26/2014 07/29/2014 08/4/2014 08/26/2014 07/29/2014 08/4/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2015 08/26/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2	S S S S	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (20) (20) (7) (33) (4,381) (4,381) (4,381) (4,381) (20,000 125,146 20,000 140,000 230,716 688,320 (23,070) 2,310,000 2,310,000 2,310,000 2,310,000 2,316,728 3,793,179 (253,976) 2,727,797 4,943,712	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,303 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 2,416,065 2,436,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 1,3350,693 17,143,872 16,898,896 19,617,693 24,561,405	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY NY	Purchase urchase Pu	Financial Instrument for Home Loan Modifications	S	700,000 N/A 700,000 N/A	09/28/2016 10/25/2016 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 09/27/2013 02/25/2013 02/25/2013 02/27/2014 03/26/2014 04/6/2014 05/15/2014 06/26/2014 07/29/2014 08/4/2014 09/27/2014 03/26/2015 04/26/2014 07/29/2014 03/26/2015 04/28/2015 04/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	S S S S	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000 2,310,0000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,388 1,015,388 1,015,387 1,015,365 1,015,365 1,015,303 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 1,015,300 2,416,065 2,436,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 2,866,065 1,3350,693 17,143,872 16,898,896 19,617,693 24,561,405	Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Jpdated due to quarter
)9/30/2010	M&T Bank	Bulfalo	NY NY NY NY	Purchase urchase Pur	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 	700,000 N/A 700,000 N/A	09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 13/25/2013 06/27/2013 12/27/2013 02/3/2014 03/26/2014 04/16/2014 06/15/2014 06/16/2014 06/26/2014 07/29/2014 08/4/2014 08/4/2014 08/26/2014 07/29/2014 08/4/2014 08/26/2014 07/29/2014 08/4/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2015 08/26/2015 04/28/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2	S S S S	(57,411) (65,917) 315,389 (1) (1) (11) (11) (30) (20) (20) (7) (33) (4,381) (4,381) (4,381) (4,381) (20,000 125,146 20,000 140,000 230,716 688,320 (23,070) 2,310,000 2,310,000 2,310,000 2,310,000 2,316,728 3,793,179 (253,976) 2,727,797 4,943,712	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	668,574 602,657 1,015,389 1,015,388 1,015,385 1,015,365 1,015,330 1,015,330 1,015,310 1,015,310 1,015,310 1,015,303 1,015,303 1,015,300 2,290,919 2,416,065 2,436,065 2,451,005 2,886,781 3,575,101 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100 5,905,100,1005,1005,1005,1005,1005,1005,	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer Jpdated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
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									06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,350,000) (38) (90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000)	\$ 7,0 \$ 7,0 \$ 6,5 \$ 6,5 \$ 5,6 \$ 5,6 \$ 6,0 \$ 6,0 \$ 5,5 \$ 5,5	3007,007 Transfer of cap due to servicing transfer 306,969 Updated due to quarterly assessment and reallocation 316,866 Updated due to quarterly assessment and reallocation 396,866 Transfer of cap due to servicing transfer 396,865 Transfer of cap due to servicing transfer
05/16/2013 \$ (30,000) \$ 5,436,790 ransfer of cab due to servicing transfer									06/14/2012 06/28/2012 09/16/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013	S S	(8,350,000) (38) (90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000) (61)	\$ 7,(\$ 7,(\$ 6,5 \$ 6,5 \$ 5,6 \$ 6,6 \$ 6,6 \$ 6,6 \$ 6,6 \$ 5,5 \$ 5,5 \$ 5,5 \$ 5,5	3007,007 Transfer of cap due to servicing transfer 306,969 Updated due to quarterly assessment and reallocation 916,969 Transfer of cap due to servicing transfer 396,866 Transfer of cap due to servicing transfer 396,866 Transfer of cap due to servicing transfer 396,866 Transfer of cap due to servicing transfer 366,867 Updated due to quarterly assessment and reallocation 366,868 Transfer of cap due to servicing transfer 366,861 Transfer of cap due to servicing transfer 366,851 Transfer of cap due to servicing transfer 367,851 Transfer of cap due to servicing transfer 376,851 Updated due to quarterly assessment and reallocation 366,851 Updated due to quarterly assessment and reallocation
Ob/14/2013 \$ 1(0,000) \$ 5,426,790 Transfer of cap due to servicing transfer									06/14/2012 06/28/2012 09/16/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 02/14/2013 03/25/2013	S S	(8,350,000) (38) (90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000) (61)	\$ 7,(\$ 7,(\$ 6,5 \$ 6,5 \$ 5,6 \$ 6,6 \$ 6,6 \$ 6,6 \$ 5,5 \$ 5,4 \$ 5,4 \$ 5,4 \$ 5,4 \$ 5,5	3007,007 Transfer of cap due to servicing transfer 306,969 Updated due to quarterly assessment and reallocation 916,969 Transfer of cap due to servicing transfer 396,866 Transfer of cap due to servicing transfer 396,866 Transfer of cap due to servicing transfer 396,866 Transfer of cap due to servicing transfer 366,867 Updated due to quarterly assessment and reallocation 366,868 Transfer of cap due to servicing transfer 366,861 Transfer of cap due to servicing transfer 366,851 Transfer of cap due to servicing transfer 367,851 Transfer of cap due to servicing transfer 376,851 Updated due to quarterly assessment and reallocation 366,851 Updated due to quarterly assessment and reallocation

			_					06/27/2013	S	(23)	¢	5 400 707	Updated due to quarterly assessment and reallocation
								07/16/2013	ş S	(20,000)			Transfer of cap due to servicing transfer
			_					09/27/2013	\$	(20,000)			Updated due to quarterly assessment and reallocation
			_	_				12/23/2013	ş S	(13,934)			Updated due to quarterly assessment and reallocation
			_	-				03/26/2014	ې د	(13,934) (490)			
			_					06/26/2014					Updated due to quarterly assessment and reallocation
			_						\$	(5,781)			Updated due to quarterly assessment and reallocation
			_	_				07/29/2014	\$	(11,483)			Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(3,793)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(459,453)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(172,793)		4,739,032	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(681,066)	\$	4,057,966	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(161,522)	\$	3,896,444	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(215,764)	\$	3,680,680	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(159,682)	\$	3,520,998	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(544,595)	\$	2,976,403	Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(11,376)	s		Updated due to quarterly assessment and reallocation
			_					05/31/2016	S	(89,037)			Updated due to quarterly assessment and reallocation
				-				06/27/2016	\$	(53,189)			Updated due to quarterly assessment and reallocation
			-	-				07/27/2016	ŝ	(53,205)			Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$	(93,046)			Updated due to quarterly assessment and reallocation
			_								•		
100/00/-						-		10/25/2016	\$	(87,922)			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			Updated portfolio data from servicer
			_					06/29/2011	\$	()	\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)			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
/28/2009	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 cap
								12/30/2009	\$	620,000	S	970.000	Updated portfolio data from servicer/additional program initial cap
				-				03/26/2010	\$	100.000	•		Updated portfolio data from servicer
			-	-				07/14/2010	s	(670,000)	Ŷ		Updated portfolio data from servicer
			_					09/30/2010	\$	35,167			Updated portfolio data from servicer
			_	_									
			_	-				01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
			_					01/26/2011	\$	(435,166)		-	Termination of SPA
9/30/2010	Mid America Mortgage, Inc. (Schmidt 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	\$		\$		Updated due to quarterly assessment and reallocation
								09/27/2012	S		ŝ		Updated due to quarterly assessment and reallocation
				-				03/25/2013	ŝ		\$	-1	Updated due to quarterly assessment and reallocation
			-	-				12/23/2013	ŝ	(232)			Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(8)			Updated due to quarterly assessment and reallocation
			_	_				06/26/2014	\$	(96)			
			_						ې د		-		Updated due to quarterly assessment and reallocation
			_					07/29/2014		(191)		1-	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)			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
		1						12/28/2015	\$	(2,660)			Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)			Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)			Updated due to quarterly assessment and reallocation
				-				05/31/2016	s s	(1,242)	-		Updated due to quarterly assessment and reallocation
								06/27/2016	ş S	(1,242)	•		
									P		3	103,895	Updated due to quarterly assessment and reallocation
									•		•	400 450	I potential due to questarily economent and reallegatic -
								07/27/2016	\$	(742)			Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	\$	(742) (1,298)	\$	101,855	Updated due to quarterly assessment and reallocation
								07/27/2016		(742)	\$	101,855	
/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43	500,000 N/A	07/27/2016 09/28/2016	\$	(742) (1,298)	\$ \$	101,855 100,629	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	07/27/2016 09/28/2016 10/25/2016	\$	(742) (1,298) (1,226) 49,915,806	\$ \$ \$	101,855 100,629 93,415,806	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43	500,000 N/A	07/27/2016 09/28/2016 10/25/2016 09/30/2010 01/06/2011	\$ \$ \$ \$	(742) (1,298) (1,226) 49,915,806 (125)	\$ \$ \$ \$	101,855 100,629 93,415,806 93,415,681	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	0K	Purchase	Financial Instrument for Home Loan Modifications	\$ 43	500,000 N/A	07/27/2016 09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(742) (1,298) (1,226) 49,915,806 (125) (139)	\$ \$ \$ \$ \$	101,855 100,629 93,415,806 93,415,681 93,415,542	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 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	07/27/2016 09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	(742) (1,298) (1,226) 49,915,806 (125) (139) (1,223)	\$ \$ \$ \$ \$	101,855 100,629 93,415,806 93,415,681 93,415,542 93,414,319	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43	500,000 N/A	07/27/2016 09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(742) (1,298) (1,226) 49,915,806 (125) (139) (1,223) (797)	\$ \$ \$ \$ \$ \$ \$ \$	101,855 100,629 93,415,806 93,415,681 93,415,542 93,414,319 93,413,522	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43	500,000 N/A	07/27/2016 09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/16/2012	S S S S S S S S S S	(742) (1,298) (1,226) 49,915,806 (125) (139) (1,223) (797) 294,540,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 100,629 93,415,806 93,415,681 93,415,542 93,414,319 93,413,522 387,953,522	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
3/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43	500,000 N/A	07/27/2016 09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012	S S S S S S S S S S S S	(742) (1,288) (1,226) 49,915,806 (125) (139) (1,223) (797) 294,540,000 (263,550,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 100,629 93,415,806 93,415,681 93,415,542 93,414,319 93,413,522 387,953,522 124,403,522	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
¥/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43	500,000 N/A	07/27/2016 09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/727/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(742) (1,298) (1,226) 49,915,806 (125) (139) (1,223) (797) 294,540,000 (263,550,000) (3,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 100,629 93,415,806 93,415,681 93,415,542 93,414,319 93,413,522 387,953,522 124,403,522	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43	500,000 N/A	07/27/2016 09/28/2016 10/25/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012	S S S S S S S S S S S S	(742) (1,288) (1,226) 49,915,806 (125) (139) (1,223) (797) 294,540,000 (263,550,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,855 100,629 93,415,806 93,415,681 93,415,542 93,413,522 387,953,522 124,403,522 124,403,522 124,403,522	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

										(
			_					06/27/2013	\$	(593)	-		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(199)	•		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(280,061)		7 1	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8,934)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(95,352)			Updated due to quarterly assessment and reallocation
								07/29/2014		30,892,185	-	101,000,102	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(9,245)			Updated due to quarterly assessment and reallocation
								12/29/2014		75,614,324			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(240,368)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(679,405)		229,590,468	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	27,080,000	\$	256,670,468	Transfer of cap due to servicing transfer
								06/16/2015	\$	8,250,000	\$	264,920,468	Transfer of cap due to servicing transfer
								06/25/2015	\$	(87,379)	\$	264,833,089	Updated due to quarterly assessment and reallocation
								08/14/2015	\$	13,920,000	\$	278,753,089	Transfer of cap due to servicing transfer
								09/28/2015	\$	34,217,510	\$	312,970,599	Updated due to quarterly assessment and reallocation
								12/16/2015	\$	2,100,000	\$	315,070,599	Transfer of cap due to servicing transfer
								12/28/2015	\$	12,428,293	\$	327,498,892	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(8,220,532)	S	319.278.360	Reallocation due to MHA program deobligation
								03/28/2016	S	(80,000)	s	319,198,360	Updated due to guarterly assessment and reallocation
								04/14/2016	s	3,320,000		322 518 360	Transfer of cap due to servicing transfer
								05/31/2016	S	(15,808)			Updated due to quarterly assessment and reallocation
								06/27/2016	s	6,140,240	•		Updated due to quarterly assessment and reallocation
				-				07/27/2016	\$	2.954.926			Updated due to quarterly assessment and reallocation
			-	-				08/16/2016	ş	2,334,320	-		Transfer of cap due to servicing transfer
			-	-				09/28/2016	\$	4,930,168			Updated due to quarterly assessment and reallocation
								10/25/2016	s S	3,864,368			Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park		Purchase	Financial Instrument for Home Loan Modifications	\$ 300.000	NI/A	07/14/2010	s S	3,004,300	•		Updated portfolio data from servicer
04/14/2010	Wildwest Bank and Trust Co.	EIIIWOOU Paik	11.	Fulchase	I mancial instrument for fiome Loan Modifications	\$ 300,000	IN/A	09/30/2010	ş	(19,778)			Updated portfolio data from servicer
			-					01/06/2011	\$				Updated due to quarterly assessment and reallocation
			_						s S		\$		
			_					03/30/2011	ծ Տ		\$		Updated due to quarterly assessment and reallocation
								06/29/2011			\$		Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(580,212)			Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010	\$	180,222	•		Updated portfolio data from servicer
								01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	-		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	-		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	-		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)		580,189	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	580,186	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	\$	580,175	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	580,171	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)	\$	577,696	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87)	\$	577,609	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)	s	576.582	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039)	S	574.543	Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(673)	•		Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(81,582)		0.010.0	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,682)			Updated due to quarterly assessment and reallocation
								04/28/2015	S	(120,932)			Updated due to quarterly assessment and reallocation
				-				06/25/2015	\$	(28,680)			Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	\$	(38,312)			Updated due to quarterly assessment and reallocation
								12/28/2015	ş	(28,353)			Updated due to quarterly assessment and reallocation
								02/25/2015	ş S	(80,972)			Reallocation due to MHA program deobligation
								03/28/2016	ş S	(1,691)			Updated due to quarterly assessment and reallocation
								05/31/2016	\$ \$	(1,691)	-		
			_							(.,)	Ŷ		Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$	(7,908)			Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(7,911)			Updated due to quarterly assessment and reallocation
				1				09/28/2016	\$	(13,835)	•		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(13,073)		106,701	Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	09/30/2009	\$	(490,000)			Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	12/30/2009	\$	6,750,000	\$	7,120,000	Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	12/30/2009 03/26/2010	\$ \$	6,750,000 (6,340,000)	\$ \$	7,120,000 780,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	6,750,000 (6,340,000) (180,000)	\$ \$ \$	7,120,000 780,000 600,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	6,750,000 (6,340,000)	\$ \$ \$	7,120,000 780,000 600,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	6,750,000 (6,340,000) (180,000) 125,278	\$ \$ \$	7,120,000 780,000 600,000 725,278	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	6,750,000 (6,340,000) (180,000) 125,278	\$ \$ \$ \$ \$	7,120,000 780,000 600,000 725,278 725,277	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011	\$ \$ \$ \$	6,750,000 (6,340,000) (180,000) 125,278 (1) (4)	\$ \$ \$ \$ \$	7,120,000 780,000 600,000 725,278 725,277 725,273	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated outloi data from servicer

				1	1			00/07/77/7				
								03/25/2013		3 \$	1	Updated due to quarterly assessment and reallocation
								12/23/2013		9) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (!	5) \$	772,780	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (64	4) \$	772,716	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (19			Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (7	7) \$	772,690	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 221,15	8 \$	993,848	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (88)) \$	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	6) \$	988.102	Updated due to quarterly assessment and reallocation
								09/28/2015		3 \$		Updated due to quarterly assessment and reallocation
			-					12/28/2015		4 \$		Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (33,72)			Reallocation due to MHA program deobligation
			-					03/28/2016	· · · · ·	7) \$ 7) \$		Updated due to quarterly assessment and reallocation
			-									
			_					05/31/2016	+ (0,00			Updated due to quarterly assessment and reallocation
			_					06/27/2016	\$ (3,300			Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$ (3,32			Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$ (8,23)			Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 29,46			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	\$ 18,530,00		42,010,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 24,510,00	0 \$	66,520,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 18,360,00	0 \$	84,880,000	Updated portfolio data from servicer
								07/14/2010	\$ (22,580,000) \$		Updated portfolio data from servicer
								09/30/2010	\$ (8,194,26			Updated portfolio data from servicer
			-					01/06/2011		7) s		Updated due to quarterly assessment and reallocation
			-					03/16/2011	\$ (29,400,000			Transfer of cap due to servicing transfer
								03/30/2011		4) \$		Updated due to quarterly assessment and reallocation
							5		\$ (20,077,503			Termination of SPA
7/22/2000	Mortgage Center, LLC	Southfield	м	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000		09/30/2009	\$ 1,780,00			Updated portfolio data from servicer/additional program initial cap
//22/2009	Mortgage Center, LLC	Southfield	IVII	Furchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A		, , , , , , , , , , , , , , , , , , , ,			
			_					12/30/2009				Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010				Updated portfolio data from servicer
			_					07/14/2010	\$ (5,730,000			Updated portfolio data from servicer
								09/30/2010	\$ 2,658,28			Updated portfolio data from servicer
								01/06/2011		2) \$	8,558,268	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (14	4) \$	8,558,254	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (129	9) \$	8,558,125	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (94	4) \$	8,558,031	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (256	5) \$	8,557,775	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (43	3) S		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (16)			Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (60			Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$ (2			Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (35,75			
			_						+ (,			Updated due to quarterly assessment and reallocation
			_					03/26/2014		6) \$		Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (14,660			Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$ (28,986		., .,	Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ (9,490	· · ·		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (1,009,36		7,457,995	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (376,129	9) \$	7,081,866	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (1,379,506		5,702,360	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (322,59)	7) \$	5,379,763	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (416,164			Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (295,000			Updated due to quarterly assessment and reallocation
				1				02/25/2016	\$ (988,99			Reallocation due to MHA program deobligation
								03/28/2016	\$ (20,369			Updated due to quarterly assessment and reallocation
			-					05/31/2016	\$ (148,44			
		-		-								Updated due to quarterly assessment and reallocation
								06/27/2016				Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$ (85,62)			Updated due to quarterly assessment and reallocation
			_					09/28/2016	\$ (124,314			Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (70,91			Updated due to quarterly assessment and reallocation
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$ (2,900,000	0) \$	1,960,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (1,600,000) \$	360,000	Updated portfolio data from servicer
								07/14/2010	\$ (260,000) \$	100,000	Updated portfolio data from servicer
			-					09/30/2010		6 \$		Updated portfolio data from servicer
			-					03/09/2011	\$ (145,056			Termination of SPA
		Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3			0 \$		Transfer of cap due to servicing transfer
7/16/2014		INIOAMIC	1.0			-					10,000	· · · · · · · · · · · · · · · · · · ·
7/16/2014	Mortgage Investors Group							12/20/2014	¢ 004	2 0	46.040	Indated due to quarterly assessment and reallocation
	Nationstar Mortgage LLC	Lewisville	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 101.000.000	NI/A	12/29/2014 06/12/2009	\$ 6,04 \$ 16,140,00	2 \$	- 1 -	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer

			12/30/2009		\$ 80,250,000	\$	331,950,000 Updated portfolio data from servicer/additional program initial cap
			03/26/2010		\$ 67,250,000	\$	399,200,000 Updated portfolio data from servicer
			07/14/2010		\$ (85,900,000)	\$	313,300,000 Updated portfolio data from servicer
			08/13/2010		\$ 100,000		313,400,000 Transfer of cap due to servicing transfer
			09/30/2010		\$ 2,900,000		316,300,000 Updated portfolio data from servicer/additional program initial cap
			 09/30/2010		\$ 33,801,486	•	350,101,486 Updated portfolio data from servicer
			11/16/2010	-	\$ 700,000		350,801,486 Transfer of cap due to servicing transfer
			12/15/2010		\$ 1,700,000		352,501,486 Transfer of cap due to servicing transfer
	 		01/06/2011		\$ (363)		352,501,123 Updated due to quarterly assessment and reallocation
			 02/16/2011		\$ 900,000		
			03/16/2011				353,401,123 Transfer of cap due to servicing transfer
							383,201,123 Transfer of cap due to servicing transfer
			03/30/2011		\$ (428)		383,200,695 Updated due to quarterly assessment and reallocation
	 		 05/26/2011		\$ 20,077,503		403,278,198 Transfer of cap due to servicing transfer
			06/29/2011		\$ (4,248)		403,273,950 Updated due to quarterly assessment and reallocation
			11/16/2011		\$ 100,000		403,373,950 Transfer of cap due to servicing transfer
			03/15/2012		\$ (100,000)		403,273,950 Transfer of cap due to servicing transfer
			05/16/2012		\$ 90,000		403,363,950 Transfer of cap due to servicing transfer
			06/14/2012		\$ (2,380,000)	\$	400,983,950 Transfer of cap due to servicing transfer
			06/28/2012		\$ (2,957)	\$	400,980,993 Updated due to quarterly assessment and reallocation
			07/16/2012		\$ (2,580,000)		398,400,993 Transfer of cap due to servicing transfer
			08/16/2012	-	\$ 131,450,000	•	529,850,993 Transfer of cap due to servicing transfer
			08/23/2012		\$ 166,976,849		696,827,842 Transfer of cap due to servicing transfer
			09/27/2012		\$ (12,806)		696,815,036 Updated due to quarterly assessment and reallocation
			11/15/2012	_	\$ 160,000		696,975,036 Transfer of cap due to servicing transfer
			12/14/2012		\$ 50,000		697,025,036 Transfer of cap due to servicing transfer
	 		 12/14/2012		\$ (1,882)		
	 		02/14/2013		\$ (10,000)		697,023,154 Updated due to quarterly assessment and reallocation
							697,013,154 Transfer of cap due to servicing transfer
			03/14/2013		\$ (280,000)		696,733,154 Transfer of cap due to servicing transfer
	 		 03/25/2013		\$ (6,437)		696,726,717 Updated due to quarterly assessment and reallocation
			04/16/2013		\$ 30,000		696,756,717 Transfer of cap due to servicing transfer
			05/16/2013		\$ (1,510,000)		695,246,717 Transfer of cap due to servicing transfer
			06/14/2013		\$ (1,070,000)		694,176,717 Transfer of cap due to servicing transfer
			06/27/2013		\$ (2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
			07/09/2013		\$ 23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
			07/16/2013		\$ 490,000	\$	717,844,209 Transfer of cap due to servicing transfer
			09/16/2013		\$ 289,070,000	S	1,006,914,209 Transfer of cap due to servicing transfer
			09/27/2013		\$ (1,118)		1,006,913,091 Updated due to quarterly assessment and reallocation
			 10/15/2013		\$ 63,440,000		1,070,353,091 Transfer of cap due to servicing transfer
			11/14/2013	-	\$ 5,060,000		1,075,413,091 Transfer of cap due to servicing transfer
			12/16/2013		\$ 3,210,000		1,078,623,091 Transfer of cap due to servicing transfer
			 12/23/2013		\$ (1,697,251)		1,076,925,840 Updated due to quarterly assessment and reallocation
			 01/16/2014				
	 						1,076,825,840 Transfer of cap due to servicing transfer
	 		 02/13/2014				1,109,195,840 Transfer of cap due to servicing transfer
			03/14/2014				1,109,175,840 Transfer of cap due to servicing transfer
	 		 03/26/2014				1,109,128,663 Updated due to quarterly assessment and reallocation
			04/16/2014		\$ 370,000		1,109,498,663 Transfer of cap due to servicing transfer
			05/15/2014		\$ 41,040,000		1,150,538,663 Transfer of cap due to servicing transfer
			06/16/2014		\$ 120,000		1,150,658,663 Transfer of cap due to servicing transfer
			06/26/2014		\$ (496,816)		1,150,161,847 Updated due to quarterly assessment and reallocation
			07/16/2014		\$ 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		1,223,798,542 Transfer of cap due to servicing transfer
			11/14/2014		\$ 350,000		1,224,148,542 Transfer of cap due to servicing transfer
			12/16/2014		\$ (1,170,000)		1,222,978,542 Transfer of cap due to servicing transfer
	 		 12/10/2014		\$ 115,871,484		
	 						1,338,850,026 Updated due to quarterly assessment and reallocation
	 		01/15/2015				1,339,240,026 Transfer of cap due to servicing transfer
	 		02/13/2015				1,339,220,026 Transfer of cap due to servicing transfer
	 		 03/16/2015				1,342,990,026 Transfer of cap due to servicing transfer
			 03/26/2015		\$ 77,475,779		1,420,465,805 Updated due to quarterly assessment and reallocation
			04/16/2015		\$ 1,400,000		1,421,865,805 Transfer of cap due to servicing transfer
			04/28/2015		\$ 436,566,037	\$	1,858,431,842 Updated due to quarterly assessment and reallocation
			05/14/2015		-	\$	1,858,431,842 Transfer of cap due to servicing transfer
			06/16/2015		\$ 70,000		1,858,501,842 Transfer of cap due to servicing transfer
		1	06/25/2015	_			
					φ 47,500,007	<u>ې</u>	1,906,408,529 Updated due to quarterly assessment and reallocation
			07/16/2015				1,906,408,529 Updated due to quarterly assessment and reallocation 1,904,928,529 Transfer of cap due to servicing transfer

									09/16/2015	\$ (1,870,000)		1,903,048,529 Transfer of cap due to servicing transfer
			_						09/28/2015	\$ 161,750,620		2,064,799,149 Updated due to quarterly assessment and reallocation
			_						10/15/2015	\$ 350,000		2,065,149,149 Transfer of cap due to servicing transfer
									11/16/2015			2,065,089,149 Transfer of cap due to servicing transfer
									12/16/2015	\$ (90,000)	-	2,064,999,149 Transfer of cap due to servicing transfer
									12/28/2015	\$ 130,704,697	•	2,195,703,846 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (2,860,000)		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	\$	2,094,570,538 Transfer of cap due to servicing transfer
									05/31/2016			2,085,238,181 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ (190,000)		2,085,048,181 Transfer of cap due to servicing transfer
									06/27/2016	\$ (1,088,825)		2,083,959,356 Updated due to quarterly assessment and reallocation
									07/14/2016	\$ (4,290,000)	ŝ	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		
		-		-					09/28/2016	• , .,		2,091,152,629 Transfer of cap due to servicing transfer
									10/14/2016			2,373,921,218 Transfer of cap due to servicing transfer
			_						10/25/2016	\$ (175,223,071)	\$	2,198,698,147 Updated due to quarterly assessment and reallocation
2/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$ 10,000		10,000 Transfer of cap due to servicing transfer
									05/15/2014	\$ 10,000	\$	20,000 Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,78	0,000 N/A		07/14/2010	\$ (44,880,000)	\$	15,900,000 Updated portfolio data from servicer
									09/30/2010	\$ 1,071,505	\$	16,971,505 Updated portfolio data from servicer
									01/06/2011	\$ (23)	\$	16,971,482 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (26)	\$	16,971,456 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (238)	\$	16,971,218 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (145)	\$	16,971,073 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (374)		16,970,699 Updated due to quarterly assessment and reallocation
		_							12/27/2012	\$ (58)		16,970,641 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (199)		16,970,442 Updated due to quarterly assessment and reallocation
		_	_									
									06/27/2013	()		16,970,374 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (22)		16,970,352 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (36,317)		16,934,035 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (1,230)		16,932,805 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (13,708)		16,919,097 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (26,600)		16,892,497 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (8,647)	\$	16,883,850 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (473,803)	\$	16,410,047 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (141,405)	\$	16,268,642 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 989,851	\$	17,258,493 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 78,769	\$	17,337,262 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 259,191		17,596,453 Updated due to quarterly assessment and reallocation
						1			12/28/2015	\$ 280,053		17,876,506 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (611,191)	ŝ	17,265,315 Reallocation due to MHA program deobligation
									03/28/2016	\$ (7,004)		17,258,311 Updated due to quarterly assessment and reallocation
				-					05/31/2016	\$ (38,160)	\$	17,220,151 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ (18,454)	ş S	17,220,131 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (23,342)	•	17,178,355 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (23,342)		
			_						10/25/2016		-	17,137,062 Updated due to quarterly assessment and reallocation
	Now Ropp Einancial LLC dba	-	_									17,059,998 Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$ 240,000		240,000 Transfer of cap due to servicing transfer
									09/16/2014	\$ 59,230,004		59,470,004 Transfer of cap due to servicing transfer
									09/29/2014	\$ (69,838)		59,400,166 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 11,480,000		70,880,166 Transfer of cap due to servicing transfer
									11/03/2014	\$ 800,680		71,680,846 Transfer of cap due to merger/acquisition
									11/14/2014	\$ 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
				1					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
									57/10/2010	φ (2,000,000)	J.	
									04/28/2015	\$ (11,593,331)	\$	55,011,060 Updated due to quarterly assessment and reallocation

								05/14/201	5 \$, ,		56,421,060	Transfer of cap due to servicing transfer
								06/16/201	5 \$	5,720,000	\$	62,141,060	Transfer of cap due to servicing transfer
								06/25/201	5 \$	(2,857,812)	\$	59,283,248	Updated due to quarterly assessment and reallocation
								07/16/201	5 \$	13,130,000	\$	72,413,248	Transfer of cap due to servicing transfer
								08/14/201	5 \$	(2,810,000)	\$	69.603.248	Transfer of cap due to servicing transfer
			-					09/16/201	5 \$		•		Transfer of cap due to servicing transfer
								09/28/201					Updated due to quarterly assessment and reallocation
			-					10/15/201		(-,,,			Transfer of cap due to servicing transfer
								11/16/201		,	ş S		
													Transfer of cap due to servicing transfer
								12/16/201		.,,			Transfer of cap due to servicing transfer
								12/28/201					Updated due to quarterly assessment and reallocation
								01/14/201					Transfer of cap due to servicing transfer
								02/16/201				73,908,417	Transfer of cap due to servicing transfer
								02/25/201	6 \$	(13,405,332)	\$	60,503,085	Reallocation due to MHA program deobligation
								03/16/201	6 \$	19,990,000	\$	80,493,085	Transfer of cap due to servicing transfer
								03/28/201	6 \$	6 (758,592)	\$	79,734,493	Updated due to quarterly assessment and reallocation
								04/14/201	6 5	7,800,000	s	87.534.493	Transfer of cap due to servicing transfer
								05/16/201					Transfer of cap due to servicing transfer
								05/31/201					Updated due to quarterly assessment and reallocation
			-					06/16/201		().))			Transfer of cap due to servicing transfer
			-										
								06/27/201		()/			Updated due to quarterly assessment and reallocation
								07/14/201					Transfer of cap due to servicing transfer
			-					07/27/201		() /	\$		Updated due to quarterly assessment and reallocation
								08/16/201		, ,			Transfer of cap due to servicing transfer
								09/15/201	6 \$	\$ 450,000	\$	82,634,321	Transfer of cap due to servicing transfer
								09/28/201	6 \$	6,594,915)	\$	76,039,406	Updated due to quarterly assessment and reallocation
								10/14/201	6 \$	1,320,000	\$	77,359,406	Transfer of cap due to servicing transfer
								10/25/201	6 5	(160,395)	\$	77.199.011	Updated due to quarterly assessment and reallocation
	New York Community Bank (AmTrust												
04/13/2011	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A 3	04/13/201	1 \$	\$ 200,000	\$	200,000	Transfer of cap due to servicing transfer
								05/13/201	1 \$	100,000	\$	300.000	Transfer of cap due to servicing transfer
								06/16/201	1 \$	\$ 300,000			Transfer of cap due to servicing transfer
								06/29/201			\$		Updated due to quarterly assessment and reallocation
			-					08/16/201		(-7			Transfer of cap due to servicing transfer
								06/28/201					
			_										Updated due to quarterly assessment and reallocation
								09/27/201		,			Updated due to quarterly assessment and reallocation
								12/27/201		(-7	\$		Updated due to quarterly assessment and reallocation
								03/25/201					Updated due to quarterly assessment and reallocation
								06/27/201	3 \$	6 (5)	\$	799,945	Updated due to quarterly assessment and reallocation
								07/16/201	3 \$	150,000	\$	949,945	Transfer of cap due to servicing transfer
								09/27/201	3 \$	\$ (2)	\$	949,943	Updated due to quarterly assessment and reallocation
								12/23/201	3 \$				Updated due to quarterly assessment and reallocation
			-					03/26/201					Updated due to quarterly assessment and reallocation
								06/26/201					Updated due to quarterly assessment and reallocation
								07/29/201		(, ,			
										(_,= . =)	•		Updated due to quarterly assessment and reallocation
								09/29/201		(Updated due to quarterly assessment and reallocation
								12/29/201		(, .)			Updated due to quarterly assessment and reallocation
								03/26/201			\$		Updated due to quarterly assessment and reallocation
								04/28/201		(, ,	\$	658,536	Updated due to quarterly assessment and reallocation
								06/25/201	5 \$	\$ (36,528)	\$	622,008	Updated due to quarterly assessment and reallocation
			1					09/28/201	5 \$	(48,795)	\$	573,213	Updated due to quarterly assessment and reallocation
								12/28/201					Updated due to quarterly assessment and reallocation
								02/25/201		(\$		Reallocation due to MHA program deobligation
			1	-				03/28/201			ŝ		Updated due to quarterly assessment and reallocation
								00/20/201		(),			
								05/21/201					
								05/31/201		()	•		Updated due to quarterly assessment and reallocation
								06/16/201	6 \$	\$ 40,000	\$	441,293	Transfer of cap due to servicing transfer
								06/16/201	6 \$	40,000 (10,639)	\$ \$	441,293 430,654	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/16/201 06/27/201 07/27/201	6 \$ 6 \$ 6 \$	40,000 (10,639) (13,632)	\$ \$ \$	441,293 430,654 417,022	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/16/201 06/27/201 07/27/201 09/28/201	6 9 6 9 6 9	\$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841)	\$ \$ \$ \$	441,293 430,654 417,022	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/16/201 06/27/201 07/27/201	6 9 6 9 6 9	\$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841)	\$ \$ \$ \$	441,293 430,654 417,022 393,181	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		V/A 3	06/16/201 06/27/201 07/27/201 09/28/201	6 \$ 6 \$ 6 \$ 6 \$ 6 \$	\$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ (22,528)	\$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		V/A 3	06/16/201 06/27/201 07/27/201 09/28/201 10/25/201 03/16/201	6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 5 \$	\$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ (22,528) \$ 210,000	\$ \$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653 210,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		V/A 3	06/16/201 06/27/201 07/27/201 09/28/201 10/25/201 03/16/201 03/26/201	6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 5 \$ 5 \$	\$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ (22,528) \$ 210,000 \$ 52,082	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653 210,000 262,082	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		V/A 3	06/16/201 06/27/201 07/27/201 09/28/201 10/25/201 03/16/201 03/26/201 04/28/201	6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 5 \$ 5 \$ 5 \$	\$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ (22,528) \$ 210,000 \$ 52,082 \$ (20,260)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653 210,000 262,082 241,822	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		VA 3	06/16/201 06/27/201 07/27/201 09/28/201 10/25/201 03/16/201 03/26/201 04/28/201 06/25/201	6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$	\$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ (22,528) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653 210,000 262,082 241,822 237,002	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		VA 3	06/16/2010 06/27/2011 07/27/2011 09/28/2011 10/25/2011 03/16/2011 04/28/2011 06/25/2011 06/25/2011 09/28/2011	6 \$ 6 \$ 6 \$ 6 \$ 5	\$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ (22,528) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (6,306)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653 210,000 262,082 241,822 237,002 230,696	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		V/A 3	06/16/201 06/27/201 07/27/201 09/28/201 10/25/201 03/26/201 04/28/201 06/25/201 09/28/201 12/28/201	6 3 6 3 6 3 6 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3	\$ 40,000 \$ (10,639) \$ (13,632) \$ (23,841) \$ (22,528) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (4,751)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653 210,000 262,082 241,822 237,002 230,696 225,945	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		V/A 3	06/16/2010 06/27/2011 07/27/2011 09/28/2011 03/16/2011 03/16/2011 04/28/2011 06/25/2011 09/28/2011 09/28/2011 02/25/2011	6 \$ 6 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	\$ 40,000 \$ (10,639) \$ (23,841) \$ (22,528) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (6,306) \$ (4,751) \$ (20,231)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653 210,000 262,082 241,822 237,002 230,696 225,945 205,714	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		V/A 3	06/16/201/ 06/27/201/ 07/27/201/ 07/27/201/ 09/28/201/ 03/16/201/ 03/26/201/ 04/28/201/ 06/25/201/ 06/25/201/ 09/28/201/ 12/28/201/ 03/28/201/	6 \$ 6 \$ 6 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$	\$ 40,000 \$ (10,639) \$ (23,841) \$ (22,528) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (4,820) \$ (4,751) \$ (20,231) \$ (423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653 370,653 370,653 210,000 262,082 241,822 237,002 230,696 225,945 205,714 205,291	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to MHA program deobligation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		V/A 3	06/16/2010 06/27/2011 07/27/2011 09/28/2011 03/16/2011 03/16/2011 04/28/2011 06/25/2011 09/28/2011 09/28/2011 02/25/2011	6 \$ 6 \$ 6 \$ 6 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 6 \$	\$ 40,000 \$ (10,639) \$ (23,841) \$ (22,528) \$ 210,000 \$ 52,082 \$ (20,260) \$ (4,820) \$ (4,820) \$ (4,751) \$ (20,231) \$ (423)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	441,293 430,654 417,022 393,181 370,653 370,653 370,653 210,000 262,082 241,822 237,002 230,696 225,945 205,714 205,291	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation

								07/27/2016	\$ (1,995)	\$	198,013 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (3,529)	\$	194,484 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (3,400)	\$	191,084 Updated due to quarterly assessment and reallocation
8/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	09/30/2009	\$ 290,000	\$	430,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 210,000	s	640,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 170,000	-	810,000 Updated portfolio data from servicer
								07/14/2010	\$ (10,000)	ŝ	
											800,000 Updated portfolio data from servicer
			_					09/30/2010	\$ (74,722)	\$	725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$	725,276 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (200,000)	\$	525,276 Transfer of cap due to servicing transfer
								06/29/2011	\$ (7)	\$	525,269 Updated due to quarterly assessment and reallocation
								6 07/22/2011	\$ (515,201)	\$	10,068 Termination of SPA
1/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A	06/12/2009	\$ (105,620,000)		553,380,000 Updated portfolio data from servicer
	Soliton Edan Solitioning EES	Hoot Fain Douon				• • • • • • • • • • • • • • • • • • • •		09/30/2009	\$ 102,580,000		655,960,000 Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	1 1. 1.1.1	•	933,600,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$ 46,860,000		980,460,000 Updated portfolio data from servicer
								06/16/2010	\$ 156,050,000	\$	1,136,510,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (191,610,000)	\$	944,900,000 Updated portfolio data from servicer
								07/16/2010	\$ 23,710,000	\$	968,610,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 100,000	s	968,710,000 Updated portfolio data from servicer/additional program initial cap
				1				09/30/2010	\$ 3,742,740		972,452,740 Updated portfolio data from servicer
								10/15/2010	\$ 170,800,000		1,143,252,740 Transfer of cap due to servicing transfer
			-						• • • • • • • • • • • • • • • • • • • •		
			-					01/06/2011	())		1,143,251,720 Updated due to quarterly assessment and reallocation
			-					02/16/2011	\$ 900,000		1,144,151,720 Transfer of cap due to servicing transfer
			_					03/30/2011	\$ (1,114)		1,144,150,606 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (10,044)	\$	1,144,140,562 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,000)	\$	1,144,040,562 Transfer of cap due to servicing transfer
								01/13/2012	\$ 194,800,000	\$	
								02/16/2012			1,339,240,562 Transfer of cap due to servicing transfer
								03/15/2012			1,339,340,562 Transfer of cap due to servicing transfer
								05/16/2012			
											1,462,870,562 Transfer of cap due to servicing transfer
			_					06/14/2012	\$ 354,290,000		1,817,160,562 Transfer of cap due to servicing transfer
								06/28/2012	\$ (6,308)	\$	1,817,154,254 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 10,080,000	\$	1,827,234,254 Transfer of cap due to servicing transfer
								08/16/2012	\$ 8,390,000	\$	1,835,624,254 Transfer of cap due to servicing transfer
								09/27/2012			1,835,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 14,560,000		1,850,173,521 Transfer of cap due to servicing transfer
								11/15/2012		•	
									• • • • • • • • • • • • • • • • • • • •		1,863,413,521 Transfer of cap due to servicing transfer
			_					12/14/2012			1,865,493,521 Transfer of cap due to servicing transfer
			_					12/27/2012	\$ (1,015)		1,865,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 410,000	\$	1,865,902,506 Transfer of cap due to servicing transfer
								02/14/2013	\$ 960,000	\$	1,866,862,506 Transfer of cap due to servicing transfer
								03/14/2013	\$ 83,880,000	\$	1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013			1,950,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013			2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013			
				-							2,728,838,558 Transfer of cap due to servicing transfer
								05/16/2013	\$ 18,970,000		2,747,808,558 Transfer of cap due to servicing transfer
								06/14/2013	\$ (190,000)		
								06/27/2013	\$ (2,817)		2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 14,710,000	\$	2,762,325,741 Transfer of cap due to servicing transfer
								09/16/2013			2,828,495,741 Transfer of cap due to servicing transfer
				1				09/27/2013			2,828,495,465 Updated due to quarterly assessment and reallocation
			-					10/15/2013			3,096,075,465 Transfer of cap due to servicing transfer
				-					• • • • • • • • • • • • • • • • • • • •		
								11/14/2013			3,100,365,465 Transfer of cap due to servicing transfer
			_					12/16/2013	\$ 280,370,000		3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,732	\$	3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 51,180,000	\$	3,481,202,197 Transfer of cap due to servicing transfer
								01/31/2014	\$ 765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014			4,285,333,587 Transfer of cap due to servicing transfer
								02/27/2014	• • • • • • • • • • • • • • • • • • • •		4,646,194,086 Transfer of cap due to merger/acquisition
			-	-							
								03/14/2014			4,671,274,086 Transfer of cap due to servicing transfer
			_					03/26/2014			4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 11,980,000	\$	4,683,086,435 Transfer of cap due to servicing transfer
								05/15/2014	\$ 130,000	\$	4,683,216,435 Transfer of cap due to servicing transfer
								05/28/2014	\$ 284,475,088		4,967,691,523 Transfer of cap due to merger/acquisition
								06/16/2014	\$ 690,000	•	
								06/26/2014			4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation

	1									07/07/27	-				
										07/29/2014	\$			4,961,750,425	Updated due to quarterly assessment and reallocation
										08/14/2014	\$				Transfer of cap due to servicing transfer
										09/16/2014	\$	2,290,000	\$	4,965,070,425	Transfer of cap due to servicing transfer
										09/29/2014	\$	(1,332,356)	\$	4,963,738,069	Updated due to quarterly assessment and reallocation
										10/16/2014	S				Transfer of cap due to servicing transfer
			-							11/14/2014	ŝ	(560,000)			Transfer of cap due to servicing transfer
				-											
			_							12/16/2014	\$	1,110,000			Transfer of cap due to servicing transfer
										12/29/2014	\$	301,404,585			Updated due to quarterly assessment and reallocation
										01/15/2015	\$	100,000		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	S	(4,540,000)			Transfer of cap due to servicing transfer
				-						04/28/2015	\$				Updated due to quarterly assessment and reallocation
										05/14/2015	\$				
			-												Transfer of cap due to servicing transfer
										06/16/2015	\$	(8,130,000)	•		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)			Transfer of cap due to servicing transfer
				-						09/28/2015	ŝ	158,658,251			Updated due to quarterly assessment and reallocation
			-	-			-			10/15/2015	\$				
			_												Transfer of cap due to servicing transfer
			_							11/16/2015	\$				Transfer of cap due to servicing transfer
										12/16/2015	\$	(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	s	30,000			Transfer of cap due to servicing transfer
			-	-						02/25/2016	\$	(168,638,885)			
			-	-			-								Reallocation due to MHA program deobligation
			_							03/04/2016	\$				Transfer of cap due to merger/acquisition
										03/16/2016	\$	(21,390,000)			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	\$	(460,000)	\$	6,173,585,892	Transfer of cap due to servicing transfer
										05/16/2016	\$				Transfer of cap due to servicing transfer
				-						05/31/2016	\$				Updated due to quarterly assessment and reallocation
			-	_							ŝ				
			_							06/16/2016		(870,000)			Transfer of cap due to servicing transfer
										06/27/2016	\$				Updated due to quarterly assessment and reallocation
										07/14/2016	\$	(20,000)	\$	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
										09/28/2016	S	101,998,896	s		Updated due to quarterly assessment and reallocation
			-		_						¢		¢		
					_					10/14/2016	\$	(6,340,000)		6,465,068,988	Transfer of cap due to servicing transfer
											\$ \$	(6,340,000)		6,465,068,988	
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	1	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009	\$ \$	(6,340,000) 48,141,096 384,650,000	\$ \$	6,465,068,988 6,513,210,084 1,017,650,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	1	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016	\$	(6,340,000) 48,141,096	\$ \$	6,465,068,988 6,513,210,084 1,017,650,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	3	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009	\$ \$	(6,340,000) 48,141,096 384,650,000 2,537,240,000	\$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase	1	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$	(6,340,000) 48,141,096 384,650,000 2,537,240,000 (1,679,520,000)	\$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
94/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase		Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000	\$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,550,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase		Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010	\$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 2,537,240,000 (1,679,520,000) 190,180,000 1,880,000	\$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase		Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase		Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
94/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) 119,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
94/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
4/13/2009	successor in interest to GMAC	Ft. Washington	PA	Purchase		Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (831,530,000) (3,700,000) 119,200,000 216,998,139	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 2,065,550,000 2,067,430,000 1,875,370,000 2,067,430,000 1,822,00,000 1,301,400,000 1,301,400,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 03/26/2010 05/14/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (1,879,520,000) 1,880,000 (881,530,000) (3,700,000) 119,200,000) 216,998,139 (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,518,398,139 1,517,898,139	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/ Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (881,530,000) (3,700,000) 216,998,139 (500,000) (1,734)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,185,900,000 1,185,200,000 1,517,898,139 1,517,898,405	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
/4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA	Purchase Purchase <t< td=""><td></td><td>Financial Instrument for Home Loan Modifications</td><td>\$</td><td>633,000,000</td><td>N/A</td><td>10/14/2016 10/25/2016 06/12/2009 03/26/2010 05/14/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) (119,200,000 216,998,139 (500,000) (1,734) (100,000)</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 2,065,550,000 2,067,5370,000 1,185,900,000 1,182,200,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405</td><td>Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer</td></t<>		Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 03/26/2010 05/14/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) (119,200,000 216,998,139 (500,000) (1,734) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 2,065,550,000 2,067,5370,000 1,185,900,000 1,182,200,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,896,405 1,517,796,405	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
14/13/2009	successor in interest to GMAC	Ft. Washington	PA PA	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 03/26/2010 05/14/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) (19,200,000 216,998,139 (500,000) (1,734) (100,000) (2,024)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,430,000 1,185,900,000 1,185,900,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,796,405 1,517,796,405	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	NA	10/14/2016 10/25/2016 06/12/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (1,880,000 (881,530,000) (3,700,000) (119,200,000 (1,734) (100,000) (2,024) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,067,430,000 1,185,900,000 1,185,900,000 1,185,900,000 1,318,398,139 1,517,898,139 1,517,794,381 1,517,794,381	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of oap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 03/26/2010 05/14/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (1,880,000 (881,530,000) (3,700,000) (119,200,000 (1,734) (100,000) (2,024) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,067,430,000 1,185,900,000 1,185,900,000 1,185,900,000 1,318,398,139 1,517,898,139 1,517,794,381 1,517,794,381	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation
4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 1,880,000 (881,530,000) (3,700,000) (199,200,000) (1,734) (100,000) (2,024) (800,000) (17,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 2,065,550,000 2,067,430,000 1,182,200,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,868,405 1,517,794,381 1,517,794,381 1,516,994,381	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of oap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) (19,200,000 (1,734) (100,000) (2,024) (800,000) (17,900,000) (17,900,000) (18,457)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,067,430,000 1,185,900,000 1,185,900,000 1,301,400,000 1,301,400,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	- - - -		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 03/26/2010 05/14/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (1,679,520,000) 1,880,000 (881,530,000) (3,700,000) (1,734) (100,000) (1,734) (100,000) (2,024) (800,000) (18,457) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,067,430,000 1,185,900,000 1,185,900,000 1,185,900,000 1,185,900,000 1,517,398,139 1,517,796,405 1,517,794,381 1,516,994,381 1,499,095,324 1,498,075,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/ Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of the servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2009	successor in interest to GMAC	Ft. Washington	Image: Constraint of the second sec	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	NA	10/14/2016 10/25/2016 06/12/2009 09/30/2009 03/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/13/2011 06/12/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (1,880,000 (881,530,000) (3,700,000) (119,200,000 (1,734) (100,000) (1,734) (100,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,750,000 2,067,430,000 1,182,200,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,786,405 1,517,796,405 1,517,794,381 1,516,994,381 1,499,075,924 1,502,275,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	- - - -		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 03/26/2010 03/26/2010 05/14/2010 05/14/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (881,530,000) (3,700,000) (19,998,139 (500,000) (17,34) (100,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,550,000 2,067,430,000 1,185,900,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,792,24 1,502,275,924 1,502,275,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	- - Purchase - - -<		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 05/13/2011 06/12/9/2011 07/14/2011 08/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) (119,200,000 (11,734) (100,000) (17,734) (100,000) (17,900,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,450,000 1,855,900,000 1,185,900,000 1,301,400,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,403 1,517,694,381 1,499,094,381 1,499,095,924 1,498,875,924 1,502,275,924 1,502,275,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	- - - -	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	NA	10/14/2016 10/25/2016 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 06/12/2011 08/16/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (1,679,520,000) 190,180,000 (81,530,000) (3,700,000) (119,200,000) (1,734) (100,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) (800,000) (800,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,450,000 1,855,900,000 1,185,900,000 1,301,400,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,403 1,517,694,381 1,499,094,381 1,499,095,924 1,498,875,924 1,502,275,924 1,502,275,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/ Transfer of cap due to servicing transfer Updated portfolio data from servicer/ Transfer of cap due to servicing transfer Updated portfolio data from servicer/ Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	- - - -	- - - -		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 05/13/2011 06/12/9/2011 07/14/2011 08/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) (119,200,000 (11,734) (100,000) (17,734) (100,000) (17,900,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000 (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,067,430,000 1,185,900,000 1,185,900,000 1,182,200,000 1,182,200,000 1,301,400,000 1,317,398,139 1,517,796,405 1,517,794,381 1,516,994,381 1,516,994,381 1,499,094,381 1,499,097,5924 1,502,275,924 1,502,275,924 1,501,675,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	Image: Sector	10/14/2016 10/25/2016 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 06/12/2011 08/16/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (881,530,000) (3,700,000) (19,988,139 (500,000) (17,900,000) (17,900,000) (17,900,000) (17,900,000) (17,900,000) (17,900,000) (200,000) 200,000 (200,000) (2,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 2,065,550,000 2,065,550,000 2,065,430,000 1,185,900,000 1,185,900,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,784,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,794,405 1,517,795,924 1,502,475,924 1,502,475,924 1,504,475,924 1,504,475,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/dditional program initial cap Updated portfolio data from servicer/ Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)4/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	- - - -		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/12/9/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) (11,734) (500,000) (17,734) (100,000) (17,900,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) (18,457) (200,000) (800,000) (200,000) (800,000) (200,000) (1600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,430,000 1,185,900,000 1,185,900,000 1,301,400,000 1,301,400,000 1,301,400,000 1,301,400,000 1,317,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,795,924 1,502,475,924 1,502,475,924 1,502,475,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	- - - -		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	Image: Section (Control (Contro) (Contro) (Control (Control (Control (Contro) (Control (Contro) (10/14/2016 10/25/2016 06/12/2009 03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (1,880,000 (1,880,000) (3,700,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (100,000) (1,734) (200,000) (2,024) (800,000) (17,900,000) (200,000) (200,000) (2,600,000) (1,600,000) (1,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,430,000 1,185,900,000 1,185,900,000 1,185,900,000 1,185,900,000 1,517,398,439 1,517,898,439 1,517,796,405 1,517,794,381 1,516,994,381 1,516,994,381 1,516,994,381 1,517,5924 1,502,275,924 1,502,275,924 1,502,475,924 1,502,475,924 1,502,475,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC	Ft. Washington	PA PA PA PA PA PA PA PA PA PA PA PA PA P	Purchase		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	Image: Section (Control (Contro) (Control (Contro	10/14/2016 10/25/2016 06/12/2009 09/30/2009 12/30/2009 03/26/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 06/29/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 02/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (1,679,520,000) (1,679,520,000) (3,700,000) (3,700,000) (119,200,000) (1,734) (100,000) (1,734) (100,000) (17,900,000) (18,457) (200,000) (18,457) (200,000) (18,457) (200,000) (200,000) (200,000) (2,600,000) (2,600,000) (400,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 2,065,550,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,301,400,000 1,301,400,000 1,518,398,139 1,517,786,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,795,924 1,502,475,924 1,504,075,924 1,502,475,924 1,502,475,924 1,502,475,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated optrofloi data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	successor in interest to GMAC		- - - -	- - - -		Financial Instrument for Home Loan Modifications	\$ 	633,000,000	N/A	10/14/2016 10/25/2016 06/12/2009 03/26/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/30/2010 12/15/2010 01/06/2011 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 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,340,000) 48,141,096 384,650,000 (1,679,520,000) 190,180,000 (1,679,520,000) 190,180,000 (881,530,000) (3,700,000) (1,734) (100,000) (1,734) (100,000) (17,900,000) (17,900,000) (17,900,000) (18,457) (200,000) 3,400,000 200,000 (800,000) (1,600,000) (100,000) (100,000) (800,000) (100,000) (800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,465,068,988 6,513,210,084 1,017,650,000 3,554,890,000 1,875,370,000 2,065,450,000 1,185,900,000 1,182,200,000 1,301,400,000 1,301,400,000 1,301,400,000 1,301,400,000 1,301,400,000 1,301,400,000 1,311,7898,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,796,405 1,517,795,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,502,475,924 1,501,475,924 1,501,475,924	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								06/28/2012	\$	(12,463)	•	1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	10,000	\$	1,500,183,461 Transfer of cap due to servicing transfer
								09/27/2012	\$	(33,210)	\$	1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(1,200,000)	\$	1,498,950,251 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$	1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5,432)		1,498,984,819 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	60,000		1,499,044,819 Transfer of cap due to servicing transfer
								02/14/2013	\$	(30,000)		1,499,014,819 Transfer of cap due to servicing transfer
									ş S			
								03/14/2013		(80,000)		1,498,934,819 Transfer of cap due to servicing transfer
								03/25/2013	\$	(19,838)		1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013	\$			1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$	(7,105)	\$	1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(66,500,000)	\$	1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,430)	\$	1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(197,220,000)	s	1,235,215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$	(30,000)		1,235,185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$	(2,230,000)		1,232,955,446 Transfer of cap due to servicing transfer
								12/23/2013	ŝ	(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	\$	(136,207)	\$	1,165,836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,570,000)		1,145,266,421 Transfer of cap due to servicing transfer
				1				05/15/2014	\$	(260,000)		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)		1,143,020,889 Updated due to quarterly assessment and reallocation
			-						ş S			
								07/16/2014				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	\$	(2,480,000)	\$	1,129,471,445 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,022,008)	\$	1,128,449,437 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(240,000)	\$	1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014	S	(260,000)	s	1,127,949,437 Transfer of cap due to servicing transfer
								12/16/2014	\$	(1,200,000)		1,126,749,437 Transfer of cap due to servicing transfer
			-					12/29/2014	ŝ	(120,415,077)		1,006,334,360 Updated due to quarterly assessment and reallocation
				-					ŝ			
			_					01/15/2015		(90,000)		1,006,244,360 Transfer of cap due to servicing transfer
								02/13/2015	\$	(32,040,000)		974,204,360 Transfer of cap due to servicing transfer
								03/26/2015	\$	(45,741,813)	\$	928,462,547 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	80,000	\$	928,542,547 Transfer of cap due to servicing transfer
								04/28/2015	\$	(180,258,444)	\$	748,284,103 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(180,000)	\$	748,104,103 Transfer of cap due to servicing transfer
								06/25/2015	\$	(42,755,476)		705,348,627 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(57,116,228)		648,232,399 Updated due to quarterly assessment and reallocation
			-						\$			
				-				12/28/2015		(42,653,357)		605,579,042 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(134,493,339)		471,085,703 Reallocation due to MHA program deobligation
								16 03/04/2016	\$	(161,526,035)	•	309,559,668 Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000					s	2 520 000 Undated portfolio data from convicer/additional program initial cap
		Guit Hugo	114			φ 2,010,000	N/A	10/02/2009	\$	460,000	Ŷ	2,530,000 Updated portfolio data from servicer/additional program initial cap
		Call Hugo				\$ 2,010,000	N/A	10/02/2009 12/30/2009	\$ \$	460,000 2,730,000	+	5,260,000 Updated portfolio data from servicer/additional program initial cap 5,260,000 Updated portfolio data from servicer/additional program initial cap
						φ 2,070,000	N/A		-		\$	
						¢ 2,00,000	N/A	12/30/2009	\$	2,730,000	\$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer
						\$ 2,00,000	N/A	12/30/2009 03/26/2010	\$ \$	2,730,000 13,280,000 (13,540,000)	\$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer
						2,010,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613	\$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10)	\$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12)	\$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115)	\$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,547 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation
							N/A	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	\$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236)	\$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation 6,817,547 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,391 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation 6,817,390 Updated due to quarterly assessment and reallocation
							N/A	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,541 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation
							N/A	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 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,593 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 13/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (866) (236) (400) (149) (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,514 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,817,164 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,514 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,154 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (115) (86) (236) (40) (149) (56) (20) (33,979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated up ortfolio data from servicer 6,817,633 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,593 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,876,930 Upda
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (149) (149) (56) (20) (33,979) (1,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,613 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,134 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,865 Updated due to quarterly assessment and reallocation 6,816,869 Updated due to quarterly assessment and reallocation 6,816,862 Updated due to quarterly assessment and reallocation 6,816,862 Updated due to quarterly assessment and reallocation 6,816,863 Updated due to quarterly assessment and reallocation 6,782,910
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (3,979) (1,192) (14,049)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,514 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,7816,889 Updated due to quarterly assessment and reallocation 6,7816,718 Updated due to quarterly assessment and reallocation 6,7816,718 Updated due to quarterly assessment and reallocation 6,7816,718 Updated due to quarterly assessment and reallocation 6,7816,7180
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (115) (866) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (1,192) (14,049) (27,888)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated ue to quarterly assessment and reallocation 6,817,531 Updated due to quarterly assessment and reallocation 6,817,531 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,330 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,968 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,787,780 Updated due to quarterly assessment and reallocation 6,787,780 Updated due to quarterly assessment and reallocation 6,787,780 Updated due to quarterly assessment and reallocation 6,787,780
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (115) (145) (86) (236) (40) (149) (56) (20) (33,979) (11,192) (14,049) (27,888) (9,230)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,514 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,905 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,7816,889 Updated due to quarterly assessment and reallocation 6,7816,718 Updated due to quarterly assessment and reallocation 6,7816,718 Updated due to quarterly assessment and reallocation 6,7816,718 Updated due to quarterly assessment and reallocation 6,7816,7180
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (115) (866) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (1,192) (14,049) (27,888)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated ue to quarterly assessment and reallocation 6,817,531 Updated due to quarterly assessment and reallocation 6,817,531 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,330 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,787,780 Updated due to quarterly assessment and reallocation 6,787,780 Updated due to quarterly assessment and reallocation 6,787,780 Updated due to quarterly assessment and reallocation 6,787,780
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (115) (145) (86) (236) (40) (149) (56) (23) (40) (149) (58) (23) (1,192) (14,049) (27,888) (9,230)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,591 Updated due to quarterly assessment and reallocation 6,817,630 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,159 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,986 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,780,51 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,780,551
							N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 13/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,730,000 13,280,000 (13,540,000) 1,817,613 (10) (12) (115) (86) (236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,260,000 Updated portfolio data from servicer/additional program initial cap 18,540,000 Updated portfolio data from servicer 5,000,000 Updated portfolio data from servicer 6,817,613 Updated due to quarterly assessment and reallocation 6,817,514 Updated due to quarterly assessment and reallocation 6,817,519 Updated due to quarterly assessment and reallocation 6,817,530 Updated due to quarterly assessment and reallocation 6,817,476 Updated due to quarterly assessment and reallocation 6,817,130 Updated due to quarterly assessment and reallocation 6,817,134 Updated due to quarterly assessment and reallocation 6,817,141 Updated due to quarterly assessment and reallocation 6,816,805 Updated due to quarterly assessment and reallocation 6,816,805 Updated due to quarterly assessment and reallocation 6,781,809 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,781,780 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,730,781

								09/28/2015	\$	(508,298)	\$ 2,720,333	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(376,180)	\$ 2,344,153	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(1,091,210)	\$ 1.252.943	Reallocation due to MHA program deobligation
								03/28/2016	s	(22,798)	• • • • •	Updated due to guarterly assessment and reallocation
								05/31/2016	\$			
			_							(178,458)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(106,634)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(106,698)	\$ 838,355	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(193,368)	\$ 644,987	Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(182,719)	\$ 462,268	Updated due to quarterly assessment and reallocation
	OwnersChoice Funding, Inc. (CUC											
9/09/2009	Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000	N/A	10/02/2009	\$	950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
	mongage corporation)							12/30/2009	S	5,700,000	\$ 11.000.000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	740,000	• ,,.	Updated portfolio data from servicer
								07/14/2010	\$	(1,440,000)	+,	Updated portfolio data from servicer
								09/30/2010	\$	(6,673,610)	\$ 3,626,390	Updated portfolio data from servicer
								01/06/2011	\$	(5)	\$ 3,626,385	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	\$ 3.626.379	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(52)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(38)		Updated due to quarterly assessment and reallocation
									· ·			
								09/27/2012	\$	(107)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(18)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(69)	\$ 3,626,095	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(26)		Updated due to quarterly assessment and reallocation
								09/27/2013	s	(9)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(15,739)		
			-						-			Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(554)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(6,538)		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 guarterly assessment and reallocation
								12/29/2014	s	(498,170)	• -,,	Updated due to quarterly assessment and reallocation
									-			
								03/26/2015	\$	(183,056)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(704,893)		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 guarterly assessment and reallocation
								12/28/2015	S	(150,962)	\$ 1.657.567	Updated due to quarterly assessment and reallocation
									-			
			_					02/25/2016	\$	(466,555)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(9,753)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(69,927)	\$ 1,111,332	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(42,745)	\$ 1,068,587	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(42,814)	\$ 1.025.773	Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(66,682)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(63,074)		
												Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/2010	\$	40,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	140,000	\$ 940,000	Updated portfolio data from servicer
								07/14/2010	\$	(140,000)	\$ 800,000	Updated portfolio data from servicer
								09/30/2010	\$	70,334		Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)	φ 010,020	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(10)	\$ 870,310	Updated due to quarterly assessment and reallocation
			1				6	09/14/2012	\$	(816,373)		Termination of SPA
8/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A	09/30/2010	\$	2,181,334		Updated portfolio data from servicer
			1.41			÷ 1,500,000			ş S			
			-					01/06/2011		(5)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(6)	• • • • • • •	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
		-	-	1				09/27/2012	\$	(119)		Updated due to quarterly assessment and reallocation
									ş S			
			-					12/27/2012		(20)		Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(76)		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)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(17,421) (612)		Updated due to quarterly assessment and reallocation
			-									
			_					06/26/2014	\$	(7,228)	• • • • • • • • • •	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)		Updated due to quarterly assessment and reallocation
									- *	(300, 100)		
								03/26/2015	e	(211 277)	C 0.004 700	
								03/26/2015	\$	(211,377)		Updated due to quarterly assessment and reallocation
								03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(211,377) (828,966) (197,512)	\$ 1,832,830	

B/12/2009 Per			_				09/28/2015		265,281) 198,838)	\$	1,370,037 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation
B/12/2009 Per							12/20/2010				
B/12/2009 Per							02/25/2016	\$ (5	574,396)	s	596,803 Reallocation due to MHA program deobligation
B/12/2009 Per							03/28/2016	+ (-	(11,998)	•	584,805 Updated due to quarterly assessment and reallocation
B/12/2009 Per			_			 	05/31/2016		(93,018)	\$	491,787 Updated due to quarterly assessment and reallocation
8/12/2009 Per			_				06/27/2016		(55,567)		
8/12/2009 Per			_	_						\$	436,220 Updated due to quarterly assessment and reallocation
8/12/2009 Pe			_			 	07/27/2016	•	(55,584)	\$	380,636 Updated due to quarterly assessment and reallocation
8/12/2009 Pe							09/28/2016		(99,629)	\$	281,007 Updated due to quarterly assessment and reallocation
8/12/2009 Pe							10/25/2016		(84,725)	\$	196,282 Updated due to quarterly assessment and reallocation
	ennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009		200,000)	\$	5,010,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009		800,000	\$	35,810,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 23,	200,000	\$	59,010,000 Updated portfolio data from servicer
							06/16/2010	\$ 2,	710,000	\$	61,720,000 Transfer of cap due to servicing transfer
							07/14/2010	\$ (18,0	020,000)	\$	43,700,000 Updated portfolio data from servicer
							07/16/2010	\$6,	680,000	\$	50,380,000 Transfer of cap due to servicing transfer
							08/13/2010	\$ 2,	600,000	\$	52,980,000 Transfer of cap due to servicing transfer
			_				09/15/2010		100,000)		52,880,000 Transfer of cap due to servicing transfer
			_				09/30/2010		200,000		53,080,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010		123,197)		51,656,803 Updated portfolio data from servicer
			_				11/16/2010		400,000	s	53,056,803 Transfer of cap due to servicing transfer
			_			 	12/15/2010		100,000)		52,956,803 Transfer of cap due to servicing transfer
						 	01/06/2011	\$ (1	(72)	\$ \$	
			-			 	01/06/2011	*		•	52,956,731 Updated due to quarterly assessment and reallocation
			_					. ,	100,000	\$	57,056,731 Transfer of cap due to servicing transfer
			_			 	02/16/2011		100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
			_	-		 	03/16/2011		000,000	\$	60,956,731 Transfer of cap due to servicing transfer
			_				03/30/2011	\$	(94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
			_				04/13/2011		100,000)		60,856,637 Transfer of cap due to servicing transfer
							05/13/2011		800,000		66,656,637 Transfer of cap due to servicing transfer
							06/16/2011	\$	600,000	\$	67,256,637 Transfer of cap due to servicing transfer
							06/29/2011	\$	(812)	\$	67,255,825 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ 2,	500,000	\$	69,755,825 Transfer of cap due to servicing transfer
							09/15/2011	\$ 2,	800,000	\$	72,555,825 Transfer of cap due to servicing transfer
							10/14/2011		300,000		72,855,825 Transfer of cap due to servicing transfer
			_				11/16/2011		900,000	s	73,755,825 Transfer of cap due to servicing transfer
							12/15/2011		800,000	ŝ	74,555,825 Transfer of cap due to servicing transfer
			_				01/13/2012		200,000	-	74,755,825 Transfer of cap due to servicing transfer
				-			03/15/2012		900,000		76,655,825 Transfer of cap due to servicing transfer
			_				04/16/2012		200,000	ş S	76,855,825 Transfer of cap due to servicing transfer
			_			 	06/14/2012	•	340,000	ş S	
							06/28/2012	\$ 1, \$		•	78,195,825 Transfer of cap due to servicing transfer
			_					•	(340)	\$	78,195,485 Updated due to quarterly assessment and reallocation
			_			 	07/16/2012		930,000	\$	81,125,485 Transfer of cap due to servicing transfer
			_			 	08/16/2012		890,000	\$	82,015,485 Transfer of cap due to servicing transfer
							09/27/2012	\$	(974)		82,014,511 Updated due to quarterly assessment and reallocation
							10/16/2012		800,000		83,814,511 Transfer of cap due to servicing transfer
							12/14/2012		860,000		87,674,511 Transfer of cap due to servicing transfer
							12/27/2012	\$	(154)	\$	87,674,357 Updated due to quarterly assessment and reallocation
							02/14/2013	\$ 2,	980,000	\$	90,654,357 Transfer of cap due to servicing transfer
							03/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
							04/16/2013	\$2,	160,000	\$	92,813,851 Transfer of cap due to servicing transfer
							06/14/2013	\$ 2,	440,000	\$	95,253,851 Transfer of cap due to servicing transfer
							06/27/2013	\$	(128)	\$	95,253,723 Updated due to quarterly assessment and reallocation
							09/27/2013	s	(7)	*	95,253,716 Updated due to quarterly assessment and reallocation
				1			10/15/2013		450,000		99,703,716 Transfer of cap due to servicing transfer
			-	1			12/23/2013		826,215		115,529,931 Updated due to quarterly assessment and reallocation
							02/13/2014	• • • • •	130,000	э S	120,659,931 Transfer of cap due to servicing transfer
			_				03/14/2014			*	
			_			 		+ (-).	390,000)	\$	118,269,931 Transfer of cap due to servicing transfer
			_			 	03/26/2014		017,426	\$	120,287,357 Updated due to quarterly assessment and reallocation
			_			 	05/15/2014		(10,000)	\$	120,277,357 Transfer of cap due to servicing transfer
			_	-		 	06/16/2014		360,000		122,637,357 Transfer of cap due to servicing transfer
						 	06/26/2014		959,201		128,596,558 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	10,000	\$	128,606,558 Transfer of cap due to servicing transfer
							07/29/2014		708,381		132,314,939 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	150,000	\$	132,464,939 Transfer of cap due to servicing transfer
							09/16/2014	\$ (2,6	610,000)	\$	129,854,939 Transfer of cap due to servicing transfer
							09/29/2014	\$	(7,217)	\$	129,847,722 Updated due to quarterly assessment and reallocation
							10/16/2014	\$ (25,0	090,000)	\$	104,757,722 Transfer of cap due to servicing transfer
				1			11/14/2014	\$	20.000		104,777,722 Transfer of cap due to servicing transfer
				-			12/29/2014		799,847	.	121,577,569 Updated due to quarterly assessment and reallocation
			_			 	02/13/2015	\$ 10,	20,000		121,577,569 Updated due to quartery assessment and realidication 121,597,569 Transfer of cap due to servicing transfer

			_					03/26/2015	\$ 2,467,1			Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$ 3,210,0	φ		Transfer of cap due to servicing transfer
								04/28/2015	\$ 1,404,0			Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (3,370,00			Transfer of cap due to servicing transfer
								06/16/2015	\$ 3,380,0			Transfer of cap due to servicing transfer
								06/25/2015	\$ 2,364,0			Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 450,0			Transfer of cap due to servicing transfer
								08/14/2015	\$ 4,410,0		135,912,770	Transfer of cap due to servicing transfer
								09/28/2015	\$ 6,612,8		142,525,577	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 4,078,6	70 \$	146,604,247	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (5,430,45	5) \$	141,173,792	Reallocation due to MHA program deobligation
								03/16/2016	\$ 20,0	00 \$	141,193,792	Transfer of cap due to servicing transfer
								03/28/2016	\$ (125,26	1) \$	141,068,531	Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 30,0	00 \$	141,098,531	Transfer of cap due to servicing transfer
								05/16/2016	\$ (10,00	0) \$		Transfer of cap due to servicing transfer
			_					05/31/2016	\$ 1,973,9			Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (16,870,00			Transfer of cap due to servicing transfer
								06/27/2016	\$ (126,95			Updated due to quarterly assessment and reallocation
			-					07/14/2016	\$ (40,00			Transfer of cap due to servicing transfer
			_					07/27/2016	\$ (277,81			
			_	-				09/28/2016	· (//			Updated due to quarterly assessment and reallocation
			_									Updated due to quarterly assessment and reallocation
			_					10/14/2016	\$ 50,0			Transfer of cap due to servicing transfer
			_	-	-			10/25/2016	\$ 2,217,2			Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3		\$ 1,300,0			Transfer of cap due to servicing transfer
								06/28/2012		5) \$, ,	Updated due to quarterly assessment and reallocation
								09/27/2012		2) \$	1,299,943	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 140,0	\$ 00	1,439,943	Transfer of cap due to servicing transfer
								12/27/2012	\$	8) \$	1,439,935	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (3	0) \$	1,439,905	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (1	1) \$	1,439,894	Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$ 5,850,0	00 \$		Transfer of cap due to servicing transfer
								09/27/2013		0) \$		Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (34,54			Updated due to guarterly assessment and reallocation
								03/26/2014	\$ (1,21		, ,	Updated due to guarterly assessment and reallocation
			-					06/26/2014	• ()	1) \$	1 - 1 -	Updated due to quarterly assessment and reallocation
			_					07/29/2014	* (,*	1) \$		Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ (9,43			
			_					12/29/2014	\$ (1,078,20			Updated due to quarterly assessment and reallocation
			_									Updated due to quarterly assessment and reallocation
			_					03/26/2015	(,.			Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (1,601,86			Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (382,42			Updated due to quarterly assessment and reallocation
								08/14/2015	\$ (10,00			Transfer of cap due to servicing transfer
								09/28/2015	\$ (512,59			Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (387,83			Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (1,134,99		1,687,457	Reallocation due to MHA program deobligation
								03/28/2016	\$ (23,70	9) \$	1,663,748	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (185,56	1) \$	1,478,187	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (111,84			Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (111,88	5) \$		Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (195,66			Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (188,82		,,	Updated due to quarterly assessment and reallocation
10/14/2016	Planet Home Lending, LLC	Meriden	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3			-		Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3		\$ 10.0	00 \$		Transfer of cap due to servicing transfer
		San Siego	54					07/16/2014	\$ 20,0			Transfer of cap due to servicing transfer
07/17/2000	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	09/30/2009	\$ (36,240,00			Updated portfolio data from servicer/additional program initial cap
5.7172009	FING DAHK, INALIONAL ASSOCIATION	Fillsburgh	PA	, uronase	- manoral motionent for Flome Loan Woullications	φ 54,470,000	IN/A	12/30/2009	+ (
			_	-								Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	• 1 • • •			Updated portfolio data from servicer
			_					07/14/2010				Updated portfolio data from servicer
								09/30/2010	\$ 35,500,0			Updated portfolio data from servicer/additional program initial cap
			_					09/30/2010	\$ 23,076,1		81,376,191	Updated portfolio data from servicer
								0.4./0.7.7.7.1				
								01/06/2011		3) \$	81,376,068	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (14	7) \$	81,376,068	
										7) \$	81,376,068 81,375,921	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (14	7) \$ 0) \$	81,376,068 81,375,921 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/30/2011 05/13/2011	\$ (14 \$ (100,00	7) \$ 0) \$ 2) \$	81,376,068 81,375,921 81,275,921 81,274,539	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/30/2011 05/13/2011 06/29/2011	\$ (14 \$ (100,00 \$ (1,38	7) \$ 0) \$ 2) \$ 0) \$	81,376,068 81,375,921 81,275,921 81,274,539 80,974,539	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
					Image:			03/30/2011 05/13/2011 06/29/2011 10/14/2011	\$ (100,00 \$ (100,00 \$ (1,38 \$ (300,00 \$ (1,00	7) \$ 0) \$ 2) \$ 0) \$	81,376,068 81,375,921 81,275,921 81,274,539 80,974,539 80,973,536	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
					- -			03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012	\$ (1000) \$ (1000) \$ (1,38 \$ (300,00) \$ (1,00) \$ (2,74)	7) \$ 0) \$ 2) \$ 0) \$ 3) \$	81,376,068 81,375,921 81,275,921 81,274,539 80,974,539 80,973,536 80,970,791	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

T									04/09/2013	\$	60,000	Ŷ	81,028,591 Transfer of cap due to merger/acquisition
									06/27/2013	\$	()	\$	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
						1			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	80,027,644 Updated due to quarterly assessment and reallocation
									12/29/2014	S		ŝ	67,155,756 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$		-	62,329,552 Updated due to quarterly assessment and reallocation
									04/28/2015	\$			
											1 1 1 1		43,326,638 Updated due to quarterly assessment and reallocation
									06/25/2015	\$			38,825,193 Updated due to quarterly assessment and reallocation
									09/28/2015	\$			32,853,022 Updated due to quarterly assessment and reallocation
									12/28/2015	\$			28,431,750 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	())		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)	\$	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	\$			10,807,965 Updated due to quarterly assessment and reallocation
									09/28/2016	\$		ŝ	8,650,140 Updated due to quarterly assessment and reallocation
									10/25/2016	\$		-	
	NC Book National Association									¢			6,605,970 Updated due to quarterly assessment and reallocation
	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	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	· /								12/30/2009	\$	90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(18,690,000)	s	681,740,000 Updated portfolio data from servicer
									07/14/2010	\$		ŝ	409,100,000 Updated portfolio data from servicer
				1		1			09/30/2010	\$		-	489,700,000 Updated portfolio data from servicer/additional program initial cap
				-					09/30/2010	\$		- T	560,930,004 Updated portfolio data from servicer
									01/06/2011	ŝ			560,929,176 Updated due to quarterly assessment and reallocation
											(7	\$	
									02/16/2011	\$	200,000	\$	561,129,176 Transfer of cap due to servicing transfer
									03/16/2011	\$	(100,000)		561,029,176 Transfer of cap due to servicing transfer
									03/30/2011	\$	(981)	\$	561,028,195 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(2,300,000)	\$	558,728,195 Transfer of cap due to servicing transfer
									05/13/2011	\$	(200,000)	\$	558,528,195 Transfer of cap due to servicing transfer
									06/16/2011	\$	(200,000)	\$	558,328,195 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9,197)	\$	558,318,998 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	300,000	S	558,618,998 Transfer of cap due to servicing transfer
									11/16/2011	S		•	558,318,998 Transfer of cap due to servicing transfer
									01/13/2012	\$	(,		558,518,998 Transfer of cap due to servicing transfer
									02/16/2012	\$			
													558,418,998 Transfer of cap due to servicing transfer
									03/15/2012	\$			558,618,998 Transfer of cap due to servicing transfer
									06/14/2012	\$			558,608,998 Transfer of cap due to servicing transfer
									06/28/2012	\$			558,602,227 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(18,467)	\$	558,583,760 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3,105)	\$	558,580,655 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11,713)	\$	558,568,942 Updated due to quarterly assessment and reallocation
						1			06/27/2013	\$	(4,393)	\$	558,564,549 Updated due to quarterly assessment and reallocation
				1		1			09/27/2013	\$		ŝ	558,562,984 Updated due to guarterly assessment and reallocation
									12/23/2013	ŝ	· · · · ·	\$	555,940,059 Updated due to quarterly assessment and reallocation
									03/14/2014	s	(=,===,===)		563,620,059 Transfer of cap due to servicing transfer
				-		-				ې د	,,	\$	
									03/26/2014		(92,836)	*	563,527,223 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,090,169)	\$	562,437,054 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,140,858)	\$	560,296,196 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(940,000)	\$	559,356,196 Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516)	\$	558,651,680 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	10,000	\$	558,661,680 Transfer of cap due to servicing transfer
									11/14/2014	\$	(1,380,000)	\$	557,281,680 Transfer of cap due to servicing transfer
									12/29/2014	\$		ŝ	475,385,181 Updated due to quarterly assessment and reallocation
				1		1			03/16/2015	\$			474,545,181 Transfer of cap due to servicing transfer
									03/26/2015	\$	· · · ·		444,139,837 Updated due to quarterly assessment and reallocation
			-										
									04/28/2015	\$			334,960,186 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(., .,,		309,534,498 Updated due to quarterly assessment and reallocation
									09/28/2015	\$			276,339,667 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(30,000)		276,309,667 Transfer of cap due to servicing transfer
									11/16/2015	\$	(2,810,000)	\$	273,499,667 Transfer of cap due to servicing transfer
									12/28/2015	\$	(24,862,414)	\$	248,637,253 Updated due to quarterly assessment and reallocation
				1		1			02/25/2016	\$		\$	172,732,104 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,587,446)	•	171,144,658 Updated due to quarterly assessment and reallocation
											, ,==.,.,0)	-	
									04/14/2016	S	30,000	s	171,174,658 Transfer of cap due to servicing transfer

	1											
								06/16/2016	\$	(810,000)		Transfer of cap due to servicing transfer
								06/27/2016	\$	(7,133,429)	• • • • • • •	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,216,359)		Updated due to quarterly assessment and reallocation
								09/15/2016	\$	20,000		Transfer of cap due to servicing transfer
								09/28/2016	\$	(12,171,310)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(11,467,598)	\$ 120,869,119	Updated due to quarterly assessment and reallocation
/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 03/15/2012	\$	100,000	\$ 100,000	Transfer of cap due to servicing transfer
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)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,260,000	\$ 2,290,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,070,000	\$ 4,360,000	Updated portfolio data from servicer
								07/14/2010	\$	(3,960,000)	\$ 400,000	Updated portfolio data from servicer
								09/30/2010	\$	180,222		Updated portfolio data from servicer
								01/06/2011	S	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	s	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	s	(8)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
								09/27/2012	s	(17)	• • • • • • • • • •	Updated due to quarterly assessment and reallocation
									ې د			
								12/27/2012	s S	(3)		Updated due to quarterly assessment and reallocation
								03/25/2013		(11)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)	\$ 576,582	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039)	\$ 574,543	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673)	\$ 573,870	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(81,582)	\$ 492,288	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,682)	\$ 461.606	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932)	\$ 340.674	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)		Updated due to quarterly assessment and reallocation
				-				12/28/2015	ŝ	(28,353)		Updated due to quarterly assessment and reallocation
								02/25/2016	ŝ	(80,972)		Reallocation due to MHA program deobligation
								03/28/2016	s	(1,691)		
												Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,908)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,911)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(13,835)		Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(13,073)		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)		Updated portfolio data from servicer
								07/14/2010	\$	90,000		Updated portfolio data from servicer
								09/30/2010	\$	45,056		Updated portfolio data from servicer
								06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,051	Updated due to quarterly assessment and reallocation
		1						12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
		1						03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
		1		1				06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
								12/29/2014	s	(7,654)		Updated due to quarterly assessment and reallocation
									ŝ	(2,879)		Updated due to quarterly assessment and reallocation
								03/26/2015		(2.079)		
								03/26/2015				
								04/28/2015	\$	(11,347)	\$ 122,581	Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015	\$	(11,347) (2,691)	\$ 122,581 \$ 119,890	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015	\$ \$ \$	(11,347) (2,691) (3,595)	\$ 122,581 \$ 119,890 \$ 116,295	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660)	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597)	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 103,895 \$ 103,153	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
18/2009	Quantum Servicing Corporation	Tampa	 	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742)	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 103,195	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
18/2009	Quantum Servicing Corporation	Tampa	 I /ul>	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 08/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742)	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 106,879 \$ 104,637 \$ 103,895 \$ 103,185 \$ 103,185 \$ 19,850,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
18/2009	Quantum Servicing Corporation	Tampa	 I /ul>	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 08/27/2016 08/29/2016 08/29/2016 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (103,153) 890,000	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 103,153 \$ 103,153 \$ 19,850,000 \$ 23,690,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	NA	04/28/2015 06/25/2015 09/28/2015 12/28/2015 05/21/2016 05/31/2016 06/27/2016 06/27/2016 08/29/2016 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (103,153) 890,000 3,840,000	\$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 106,879 \$ 104,637 \$ 103,895 \$ 104,637 \$ 103,895 \$ 103,895 \$ 103,153 \$ 19,850,000 \$ 23,690,000 \$ 20,800,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								01/13/201		1,600,000	•	32,061,630	Transfer of cap due to servicing transfer
								02/16/201		1,400,000	•	33,461,630	Transfer of cap due to servicing transfer
								03/30/201	1 \$	(58)	\$	33,461,572	Updated due to quarterly assessment and reallocation
								04/13/201	1 \$	100,000	\$	33,561,572	Transfer of cap due to servicing transfer
								05/13/201	1 \$	100,000	\$	33.661.572	Transfer of cap due to servicing transfer
								06/16/201	1 S	800,000			Transfer of cap due to servicing transfer
			-					06/29/201		(559)			Updated due to quarterly assessment and reallocation
			-					07/14/201		300,000			Transfer of cap due to servicing transfer
			_				_						
			_					08/16/201		200,000			Transfer of cap due to servicing transfer
								09/15/201		100,000			Transfer of cap due to servicing transfer
								01/13/201		100,000	\$	35,161,013	Transfer of cap due to servicing transfer
								06/14/201	2 \$	330,000	\$	35,491,013	Transfer of cap due to servicing transfer
								06/28/201	2 \$	(428)	\$	35,490,585	Updated due to quarterly assessment and reallocation
								09/27/201	2 \$	(1,184)	\$	35,489,401	Updated due to quarterly assessment and reallocation
								10/16/201	2 \$	(1,910,000)			Transfer of cap due to servicing transfer
								11/15/201		(980,000)			Transfer of cap due to servicing transfer
			-					12/27/201		(187)			Updated due to quarterly assessment and reallocation
								03/25/201		(707)			
			_										Updated due to quarterly assessment and reallocation
			_					04/16/201		(240,000)			Transfer of cap due to servicing transfer
								06/27/201		(268)	*		Updated due to quarterly assessment and reallocation
								07/16/201		10,000	•	32,368,239	Transfer of cap due to servicing transfer
								09/27/201	3 \$	(96)	\$	32,368,143	Updated due to quarterly assessment and reallocation
								11/14/201	3 \$	(20,000)			Transfer of cap due to servicing transfer
		1	-	1				12/23/201		(162,518)			Updated due to quarterly assessment and reallocation
				1				6 02/27/201		(31,540,186)	\$		Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/14/201		10,000	Ŧ		Transfer of cap due to servicing transfer
	QUICKEN LOANS INC	Dell'Ull	IVII	, aronase			- IN/A	08/15/201		10,000			
			_										Transfer of cap due to servicing transfer
								03/14/201		30,000			Transfer of cap due to servicing transfer
								05/15/201		10,000			Transfer of cap due to servicing transfer
								01/15/201	5 \$	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	\$ 100,0	00 N/A	09/30/201) \$	45,056	\$	145,056	Updated portfolio data from servicer
		-						01/06/201	1 \$	34,944	S	180.000	Updated due to quarterly assessment and reallocation
								03/30/201		40,000			Updated due to quarterly assessment and reallocation
			-					06/29/201		50,000			Updated due to quarterly assessment and reallocation
								03/15/201		(200,000)			
			_										Transfer of cap due to servicing transfer
			_					06/14/201		(10,000)	\$		Transfer of cap due to servicing transfer
								9 04/09/201		(60,000)			Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,0	00 N/A	09/30/200		(1,860,000)			Updated portfolio data from servicer/additional program initial cap
								12/30/200		27,920,000	\$	45,460,000	Updated portfolio data from servicer/additional program initial cap
								03/26/201) \$	(1,390,000)	\$	44,070,000	Updated portfolio data from servicer
								07/14/201) \$	(13,870,000)	\$	30,200,000	Updated portfolio data from servicer
								09/30/201) <u>\$</u>	400,000			Updated portfolio data from servicer/additional program initial cap
			-					09/30/201		586,954			Updated portfolio data from servicer
								01/06/201		(34)			Updated due to quarterly assessment and reallocation
			_					03/30/201		(37)			Updated due to quarterly assessment and reallocation
			_					04/13/201		100,000			Transfer of cap due to servicing transfer
			_					06/29/201		(329)			Updated due to quarterly assessment and reallocation
								09/15/201	1 \$	(1,900,000)	\$	29,386,554	Transfer of cap due to servicing transfer
								11/16/201	1 \$	2,800,000	\$	32,186,554	Transfer of cap due to servicing transfer
								05/16/201	2 \$	420,000			Transfer of cap due to servicing transfer
				1				06/14/201		8,060,000			Transfer of cap due to servicing transfer
								06/28/201		(313)			Updated due to quarterly assessment and reallocation
								07/16/201		2,160,000			Transfer of cap due to servicing transfer
								09/27/201		(911)			Updated due to quarterly assessment and reallocation
			_					10/16/201		5,690,000	*		Transfer of cap due to servicing transfer
								11/15/201		20,000		48,535,330	Transfer of cap due to servicing transfer
								12/27/201	2 \$	(178)	\$	48,535,152	Updated due to quarterly assessment and reallocation
								02/14/201	3 \$	3,190,000	\$	51,725,152	Transfer of cap due to servicing transfer
								03/14/201		(260,000)			Transfer of cap due to servicing transfer
						1		03/25/201		(200,000)	•		Updated due to quarterly assessment and reallocation
								04/16/201		1,330,000			
													Transfer of cap due to servicing transfer
			_					05/16/201		100,000			Transfer of cap due to servicing transfer
								06/14/201		20,000		52,914,439	Transfer of cap due to servicing transfer
								06/27/201	3 \$	(264)	\$	52,914,175	Updated due to quarterly assessment and reallocation
								07/16/201	3 \$	6,080,000	\$	58,994,175	Transfer of cap due to servicing transfer
		1	-					09/16/201		(2,130,000)			Transfer of cap due to servicing transfer
									•		-		
			-					09/27/201	3 \$	(101)	s	56 864 074	
								09/27/201	· ·	(101)			Updated due to quarterly assessment and reallocation
								09/27/201 10/15/201 12/16/201	3 \$	(101) 6,910,000 (1,050,000)	\$	63,774,074	

					12/23/2013	\$	(173,584)	
					01/16/2014	\$	1,310,000	
					02/13/2014	\$	(2,210,000)	
					03/14/2014	\$	(1,390,000) \$	
					03/26/2014	\$	(5,632)	\$ 60,254,858 Updated due to quarterly assessment and reallocation
					04/16/2014	\$	(220,000)	\$ 60,034,858 Transfer of cap due to servicing transfer
					05/15/2014	\$	940,000	\$ 60,974,858 Transfer of cap due to servicing transfer
					06/16/2014	\$	(640,000) \$	
					06/26/2014	\$	(63,739)	
					07/16/2014	\$	1,000,000	
					07/29/2014	\$	(128,318)	
					08/14/2014	\$	(2,700,000) \$	
					09/16/2014	\$	(2,860,000)	
					09/29/2014	\$	(37,047) \$	\$ 55,545,754 Updated due to quarterly assessment and reallocation
					10/16/2014	\$	690,000	\$ 56,235,754 Transfer of cap due to servicing transfer
					11/14/2014	\$	40,000	\$ 56,275,754 Transfer of cap due to servicing transfer
					12/16/2014	\$	(780,000) \$	\$ 55,495,754 Transfer of cap due to servicing transfer
					12/29/2014	\$	(3,041,582)	
					01/15/2015	ŝ	(270,000)	
					02/13/2015	\$		
	-						1,300,000	
					03/16/2015	\$	(140,000) §	
					03/26/2015	\$	(1,134,415)	
					04/16/2015	\$	(10,000) \$	
					04/28/2015	\$	(4,012,710)	\$ 48,187,047 Updated due to quarterly assessment and reallocation
					05/14/2015	\$	570,000	\$ 48,757,047 Transfer of cap due to servicing transfer
					06/16/2015	\$	350,000	
					06/25/2015	\$	(936,320)	
					07/16/2015	\$	(40,000)	
					08/14/2015	\$	10,000	
					09/16/2015	\$	(300,000)	
					09/28/2015	\$	(999,808)	
					10/15/2015	\$	290,000	\$ 47,130,919 Transfer of cap due to servicing transfer
					11/16/2015	\$	(120,000)	\$ 47,010,919 Transfer of cap due to servicing transfer
					12/16/2015	\$	(250,000)	
					12/28/2015	S	(660,712)	
					02/16/2016	S	(3,250,000)	
					02/25/2016	ŝ		\$ 39,715,668 Reallocation due to MHA program deobligation
					03/16/2016	ş S		
								\$ 37,645,668 Transfer of cap due to servicing transfer
					03/28/2016	\$	(86,358)	
					04/14/2016	\$	(8,730,000)	
					05/16/2016	\$	(350,000) §	\$ 28,479,310 Transfer of cap due to servicing transfer
					05/31/2016	\$	(80,165)	\$ 28,399,145 Updated due to quarterly assessment and reallocation
					06/16/2016	\$	20,000	\$ 28,419,145 Transfer of cap due to servicing transfer
					06/27/2016	\$	(46,949) \$	
					07/14/2016	\$	(1,880,000)	
					07/27/2016	ŝ	27,521	
	-					\$		
					08/16/2016		(10,000) \$	
					09/15/2016	\$	(10,000) \$	
					09/28/2016	\$	20,000	
					10/14/2016	\$	(300,000) §	\$ 26,219,717 Transfer of cap due to servicing transfer
					10/25/2016	\$	(40,725)	\$ 26,178,992 Updated due to quarterly assessment and reallocation
4/2012 Resurgent Capital Solutions L.P.	Greenville	SC Purcha	se Financial Instrument for Home Loan Modifications	- N/A	3 06/14/2012	\$	940,000	
					06/28/2012	\$	205,242	
					09/27/2012	ŝ	(3)	
					12/27/2012	\$		
					01/16/2013	\$	10,000 §	
					02/14/2013	\$	8,690,000	
					03/14/2013	\$	1,390,000	· ····································
					03/25/2013	\$	(219) \$	\$ 11,235,019 Updated due to quarterly assessment and reallocation
					05/16/2013	\$	620,000	
					06/14/2013	\$	990,000	
					06/27/2013	\$	(96)	
						\$		
					07/16/2013		5,780,000	
					09/27/2013	\$	(50) \$	
					10/15/2013	\$	880,000	\$ 19,504,873 Transfer of cap due to servicing transfer
					11/14/2013	\$	6,610,000 §	\$ 26,114,873 Transfer of cap due to servicing transfer
						\$	6,610,000 \$ 20,000 \$	
					11/14/2013			\$ 26,134,873 Transfer of cap due to servicing transfer

		1										
			_					02/13/2014	\$	23,920,000	•	51,706,544 Transfer of cap due to servicing transfer
								03/14/2014	\$			53,166,544 Transfer of cap due to servicing transfer
								03/26/2014	\$	(7,186)		53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,370,000	\$	55,529,358 Transfer of cap due to servicing transfer
								05/15/2014	\$	1,990,000	\$	57,519,358 Transfer of cap due to servicing transfer
								06/16/2014	\$	1,720,000	S	59,239,358 Transfer of cap due to servicing transfer
			_					06/26/2014	\$	(96,715)		59,142,643 Updated due to quarterly assessment and reallocation
								07/16/2014	ŝ	1,310,000		60,452,643 Transfer of cap due to servicing transfer
								07/29/2014	ŝ	(197,950)		60,254,693 Updated due to quarterly assessment and reallocation
			_	_								
			_					09/16/2014	\$	(56,740,004)		3,514,689 Transfer of cap due to servicing transfer
								09/29/2014	\$	488,713		4,003,402 Updated due to quarterly assessment and reallocation
								5 11/03/2014	\$	(800,680)		3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	09/30/2009	\$	(11,300,000)	\$	45,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(42,210,000)	\$	3,490,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	65,640,000	\$	69,130,000 Updated portfolio data from servicer
								04/09/2010	\$	(14,470,000)	s	54,660,000 Updated portfolio data from servicer
			_					07/14/2010	\$			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	ŝ	(4,300,000)		37,040,846 Transfer of cap due to servicing transfer
			_					01/06/2011	s s			
			_							(51)		37,040,795 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$	(65)		37,040,730 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(616)		37,040,114 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(462)		37,039,652 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,270)	\$	37,038,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(214)	\$	37,038,168 Updated due to quarterly assessment and reallocation
				1				03/25/2013	\$	(812)		37,037,356 Updated due to quarterly assessment and reallocation
				1				06/27/2013	S	(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	ŝ	(110)		37,036,940 Updated due to quarterly assessment and reallocation
			_					12/23/2013	s	(185,423)	ş S	
		_	_						s s		•	36,851,517 Updated due to quarterly assessment and reallocation
			_					03/26/2014		(6,518)	\$	36,844,999 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(77,004)	\$	36,767,995 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(152,943)	\$	36,615,052 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(50,520)	\$	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			· · · · ·	•	
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications	 	6 N/A 3	11/03/2014	\$	(35,740,763)	\$	793,769 Termination of SPA
	Rockland Trust Company	Rockland		Purchase	Financial Instrument for Home Loan Modifications		6 N/A 3 N/A	11/03/2014 06/16/2016	\$	(35,740,763) 40,000	\$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer
	Rockland Trust Company Roebling Bank	Rockland Roebling	MA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 240,000		11/03/2014 06/16/2016 03/26/2010	\$ \$ \$	(35,740,763) 40,000 610,000	\$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer
								11/03/2014 06/16/2016 03/26/2010 07/14/2010	\$ \$ \$ \$	(35,740,763) 40,000 610,000 50,000	\$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer
								11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 50,000 (29,666)	\$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
								i 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 50,000 (29,666) (1)	\$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
	Roebling Bank							11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 50,000 (29,666)	\$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
01/13/2010			NJ				N/A	i 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 50,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 50,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,030 Updated due to quarterly assessment and reallocation . Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 330,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer/additional program initial cap
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 50,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer 870,033 Updated due to quarterly assessment and reallocation . Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,172 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2010 01/06/2011 0/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2010 07/14/2010 09/30/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2010 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated us to quarterly assessment and reallocation 15,701,150 Updated us to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (1) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 5,3011,172 (22) (400,000) (25) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer 870,033 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,701,180 Transfer of cap due to servicing transfer 15,700,883 Updated out to quarterly assessment and reallocation 15,700,883 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2010 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated us to quarterly assessment and reallocation 15,701,150 Updated us to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (1) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 5,3011,172 (22) (400,000) (25) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer 870,033 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,701,180 Transfer of cap due to servicing transfer 15,700,883 Updated out to quarterly assessment and reallocation 15,700,883 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2019 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/36/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012	S S	(35,740,763) 40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (31,000) 2,110,000 5,301,172 (22) (400,000) (25) (232) (174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated to to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and realloc
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2010 10/02/2009 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 11/15/2012	S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	(35,740,763) 40,000 610,000 (29,666) (1) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (1744) (479) (350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,331 Updated portfolio data from servicer 870,333 Updated out to quarterly assessment and reallocation . Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,709 Updated due to quarterly assessment and reallocation 15,700,240 Updated ue to quarterly assessment and reallocation 15,700,240 Updated ue to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/28/2012 09/271/2012 11/15/2012 12/27/2012 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (310,000) 2,110,000 5,301,172 (22) (400,000) (25) (232) (174) (474) (479) (350,000) (82)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,701,180 Transfer of cap due to servicing transfer 15,700,803 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,300,240 Transfer of cap due to servicing transfer 15,300,518 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,700,719 Updated due to quarterly assessment and reallocation 15,700,720 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated ue to quarterly assessment and reallocation 15,700,240 Updated ue to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2010 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/16/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 11/15/2012 12/27/2012 03/26/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 8,300,000 (310,000) (22) (400,000) (25) (232) (174) (479) (350,000) (82) (338) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 970,331 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,030 Updated portfolio data from servicer 870,331 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,749 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,700,240 Updated ue to quarterly assessment and reallocation 15,700,240 Updated ue
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 04/16/2013 06/14/2013 	\$ \$ \$ \$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (310,000) (310,000) (310,000) (310,000) (310,000) (310,000) (320,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,701,180 Transfer of cap due to servicing transfer 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,300,240 Transfer of cap due to servicing transfer 15,350,158 Updated due to quarterly assessment and reallocation 15,429,850 Transfer of cap due to servicing transfer <
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2019 03/26/2019 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ \$	(35,740,763) 40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (310,000) 2,110,000 (310,000) (25) (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,331 Updated portfolio data from servicer 870,332 Updated optrofilio data from servicer 870,333 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial cap 330,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,300,158 Updated due to quarterly assessment and reallocation 15,302,400 Transfer of cap due to servicing transfer 15,305,158 Updated due to quarterly
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2010 10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/16/2011 03/26/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2012 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(35,740,763) 40,000 610,000 50,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (232) (174) (350,000) (82) (338) 80,000 20,000 (108) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 970,331 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer/additional program initial cap 939,000 Updated portfolio data from servicer/additional program initial cap 939,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated up tortfolio data from servicer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,300,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Updated ue to quarterly assessment and reallocation 15,344,850 Updatet due to quarterly
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2019 03/26/2019 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ \$	(35,740,763) 40,000 610,000 50,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (232) (174) (350,000) (82) (338) 80,000 20,000 (108) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,331 Updated portfolio data from servicer 870,332 Updated optrofilio data from servicer 870,333 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial cap 330,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,300,158 Updated due to quarterly assessment and reallocation 15,302,400 Transfer of cap due to servicing transfer 15,305,158 Updated due to quarterly
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2010 10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/16/2011 03/26/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2012 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(35,740,763) 40,000 610,000 50,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (232) (174) (350,000) (82) (338) 80,000 20,000 (108) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 970,331 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer/additional program initial cap 939,000 Updated portfolio data from servicer/additional program initial cap 939,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated up tortfolio data from servicer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,300,240 Transfer of cap due to servicing transfer 15,349,850 Updated due to quarterly assessment and reallocation 15,349,850 Updated ue to quarterly assessment and reallocation 15,344,850 Updatet due to quarterly
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (310,000) 2,110,000 8,300,000 (22) (400,000) (400,000) (82) (332) (350,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (82) (330,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,701,180 Transfer of cap due to servicing transfer 15,700,893 Updated due to quarterly assessment and reallocation 15,300,158 Updated due to quarterly assessment and reallocation 15,300,400 Transfer of cap due to servicing transfer 15,300,4800 Transfer of cap due to servicing transfer <
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2010 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/16/2013 06/12/2012 11/15/2012 12/27/2013 06/14/2013 06/14/2013 09/16/2013 12/16/2013 	\$ \$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (232) (174) (350,000) (350,000) (350,000) (308) 80,000 20,000 (108) 30,000 640,000 (40) 190,000 (40) 190,000 (40) 190,000 (40) (47) (47) (47) (47) (47) (48	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 970,331 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated us to quarterly assessment and reallocation . Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,730 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,300,240 Transfer of cap due to servicing transfer 15,349,850 Transfer of cap due to servicing transfer 15,349,850 Transfer of cap due to servicing transfer <
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/28/2011 10/02/2009 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 03/6/2011 03/16/2011 03/26/2010 01/06/2011 03/16/2011 03/26/2010 09/27/2012 11/15/2012 12/27/2012 03/25/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 12/21/2013 12/21/2013 12/21/2013 12/21/2013 12/23/2013 	\$\$ \$\$ \$\$ \$\$	(35,740,763) (40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) (310,000) (310,000) 8,300,000 8,300,000 (5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 80,000 640,000 (40) 190,000 (67,286)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 970,331 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,701,175 Updated due to quarterly assessment and reallocation 15,700,193 Transfer of cap due to servicing transfer 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,350,158 Updated due to quarterly assessment and reallocation 15,429,860 Transfer of cap due to servicing transfer 15,449,860 Transfer of cap due to servicing transfer 15,449,860 Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/14/2013 06/27/2013 12/6/2013 09/27/2013 12/16/2014 12/22/2014 	\$\$ \$\$ \$\$ \$\$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (4174) (4779) (350,000) (82) (350,000) (82) (300,000 (400,000) (108) 30,000 640,000 (400,000) (67,286) 520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,331 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,701,180 Transfer of cap due to servicing transfer 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,302,400 Transfer of cap due to servicing transfer 15,349,880 Updated due to quarterly assessment and reallocation 15,429,880 Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/26/2012 09/27/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 12/16/2013 12/23/2013 12/16/2013 12/23/2013 12/16/2013 12/23/2014 02/13/2014 	\$\$ \$\$ \$\$ \$\$	(35,740,763) 40,000 610,000 (29,666) (1) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (310,000) 2,110,000 (310,000) (400,000) (400,000) (400,000) (108) 30,000 (400,000) (40,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 970,331 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated us to quarterly assessment and reallocation . Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,701,150 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,300,240 Updated due to quarterly assessment and reallocation 15,349,850 Transfer of cap due to servicing transfer 15,449,424 Updated que to quarterly assessment and reallocatio
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2010 01/06/2011 03/26/2010 07/14/2010 03/26/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2010 09/16/2011 03/30/2011 06/29/2011 06/29/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09	\$\$ \$\$ \$\$ \$\$	(35,740,763) (35,740,763) (40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 (22) (232) (174) (479) (350,000) (82) (338) 80,000 22,000 (108) 30,000 640,000 (40,000) (10,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 970,331 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,701,172 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,749 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,349,860 Transfer of cap due
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	 11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 04/16/2011 03/26/2011 06/27/2012 12/27/2012 03/25/2013 06/14/2013 06/27/2013 12/16/2013 09/27/2013 12/16/2013 09/27/2013 12/16/2014 02/13/2014 03/16/2014 03/26/2014 	\$\$ \$\$ \$\$ \$\$	(35,740,763) 40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 (310,000) 2,110,000 8,300,000 (32) (400,000) (32) (350,000) (350,000) (30,000) (67,286) 520,000 (10,000) (2,463)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 850,000 Updated portfolio data from servicer 970,331 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,0000 Updated portfolio data from servicer 10,112 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,700,180 Transfer of cap due to servicing transfer 15,700,190 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,302,400 Transfer of cap due to servicing transfer 15,429,850
	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	11/03/2014 06/16/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/26/2010 01/06/2011 03/26/2010 07/14/2010 03/26/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2010 09/16/2011 03/30/2011 06/29/2011 06/29/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09	\$\$ \$\$ \$\$ \$\$	(35,740,763) (35,740,763) (40,000 610,000 (29,666) (11) (870,333) 130,000 (310,000) 2,110,000 8,300,000 8,300,000 (22) (232) (174) (479) (350,000) (82) (338) 80,000 22,000 (108) 30,000 640,000 (40,000) (10,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	793,769 Termination of SPA 40,000 Transfer of cap due to servicing transfer 885,000 Updated portfolio data from servicer 970,331 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,701,172 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,749 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,700,740 Updated due to quarterly assessment and reallocation 15,349,860 Transfer of cap due

								07/16/2014	\$	480,000	\$ 17,171,0	0 Transfer of cap due to servicing transfer
								07/29/2014	\$	(59,055)	\$ 17,112,03	5 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	360,000	\$ 17,472,03	5 Transfer of cap due to servicing transfer
								09/29/2014	S	(19,992)		3 Updated due to quarterly assessment and reallocation
								10/16/2014	s	530,000		3 Transfer of cap due to servicing transfer
									\$			
			_					12/16/2014		(120,000)		3 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,352,678)		5 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(891,303)	\$ 14,618,0	2 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,450,733)	\$ 11,167,3	9 Updated due to quarterly assessment and reallocation
								05/14/2015	S	(50,000)		g Transfer of cap due to servicing transfer
			-					06/25/2015	\$	(822,251)		8 Updated due to quarterly assessment and reallocation
									\$			
			_					08/14/2015	•	20,000		8 Transfer of cap due to servicing transfer
			_					09/28/2015	\$	(1,064,251)	• • • • • • • • • • • • • • • • • • • •	7 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	10,000	\$ 9,260,8	7 Transfer of cap due to servicing transfer
								12/28/2015	\$	(732,290)	\$ 8,528,52	7 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000	\$ 8.578.5	7 Transfer of cap due to servicing transfer
			-					02/16/2016	S	10,000		7 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,314,829)		
			_						•			8 Reallocation due to MHA program deobligation
			_					03/16/2016	\$	200,000		8 Transfer of cap due to servicing transfer
								03/28/2016	\$	(55,575)		3 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	20,000	\$ 6,438,12	3 Transfer of cap due to servicing transfer
		İ.						05/31/2016	\$	(455,300)		3 Updated due to quarterly assessment and reallocation
		1	-					06/16/2016	S	(10,000)		3 Transfer of cap due to servicing transfer
								06/27/2016	\$ S	(271,492)		
												1 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(268,395)		6 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	1,230,000	\$ 6,662,93	6 Transfer of cap due to servicing transfer
								09/28/2016	\$	(928,842)	\$ 5,734,0	4 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(897,584)	\$ 4,836,5	0 Updated due to quarterly assessment and reallocation
	Rushmore Loan Management		-									
12/15/2011	Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011	\$	200,000	\$ 200,0	0 Transfer of cap due to servicing transfer
			-					04/16/2012	\$	600,000	\$ 800.0	0 Transfer of cap due to servicing transfer
			_									
			_					06/28/2012	\$			7 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000		7 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13)	\$ 909,9	4 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,270,000	\$ 2,179.9	4 Transfer of cap due to servicing transfer
									¢	220.000		4 Transfer of cap due to servicing transfer
									3			
								11/15/2012	\$	230,000		
								12/27/2012	\$	(5)	\$ 2,409,9	9 Updated due to quarterly assessment and reallocation
						 		12/27/2012 01/16/2013	\$ \$	(5) 990,000	\$ 2,409,9 \$ 3,399,9	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013	\$ \$ \$	(5) 990,000 600,000	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013	\$ \$	(5) 990,000	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013	\$ \$ \$	(5) 990,000 600,000	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9 \$ 5,979,9	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$	(5) 990,000 600,000 1,980,000	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9 \$ 5,979,9 \$ 5,979,9	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9 \$ 5,979,9 \$ 5,979,9 \$ 6,319,9	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9 \$ 5,979,9 \$ 5,979,9 \$ 6,319,9 \$ 7,839,9	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer de ap due to servicing transfer 9 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 2 Transfer de ap due to servicing transfer 2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9 \$ 5,979,9 \$ 5,979,9 \$ 6,319,9 \$ 7,839,9 \$ 10,579,9	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53)	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9 \$ 5,979,9 \$ 5,979,9 \$ 6,319,9 \$ 6,319,90 \$ 7,839,9 \$ 10,579,9 \$ 10,579,8	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ 2,409,9 \$ 3,399,9 \$ 3,399,9 \$ 5,979,9 \$ 6,319,9 \$ 7,839,9 \$ 7,839,9 \$ 10,579,8 \$ 10,579,8 \$ 13,149,8	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer cap due to servicing transfer 9 Transfer cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
								12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53)	\$ 2,409,9 \$ 3,399,9 \$ 3,399,9 \$ 5,979,9 \$ 6,319,9 \$ 7,839,9 \$ 7,839,9 \$ 10,579,8 \$ 10,579,8 \$ 13,149,8	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation
				Image: Constraint of the second sec				12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9 \$ 5,979,9 \$ 5,979,9 \$ 6,319,9 \$ 7,839,9 \$ 10,579,8 \$ 10,579,8 \$ 13,149,8 \$ 13,149,8	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				Image: Constraint of the second sec				12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26)	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9 \$ 5,979,9 \$ 5,979,9 \$ 6,319,9 \$ 7,839,9 \$ 10,579,8 \$ 10,579,8 \$ 10,579,8 \$ 13,149,8 \$ 13,149,8 \$ 13,149,8	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Supdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						Image: Constraint of the sector of		12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 (77) 340,000 (53) 2,570,000 (26) 10,000 19,140,000	\$ 2,409,9 \$ 3,399,9 \$ 3,999,9 \$ 5,979,9 \$ 6,319,9 \$ 6,319,9 \$ 10,579,9 \$ 10,579,8 \$ 13,149,8 \$ 13,149,8 \$ 13,159,8 \$ 32,299,8	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						Image: Constraint of the sector of		12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 09/27/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 (53) 2,570,000 (26) 10,000 19,140,000 1,330,000	\$ 2,409,9 \$ 3,399,9 \$ 5,979,9 \$ 5,979,9 \$ 5,979,9 \$ 10,579,9 \$ 10,579,9 \$ 10,579,9 \$ 10,579,9 \$ 10,579,9 \$ 13,149,8 \$ 13,149,8 \$ 13,149,8 \$ 32,299,8 \$ 33,629,8	9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 2 Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
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			Image: state of the s			Image: Section of the sectio		12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/14/2013 06/14/2013 09/27/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 1,980,000 1,980,000 2,740,000 2,740,000 (2,6) 10,1520,000 (2,6) 10,1000 (2,090) 4,440,000 (2,090) 4,440,000 (35,305) 270,000 (69,874) 4,040,000 1,870,000 (27,982) 13,870,000	\$ 2,409,9 \$ 3,399,9 \$ 5,979,9 \$ 5,979,9 \$ 5,979,9 \$ 10,579,8 \$ 10,579,9 \$ 10,579,9 \$ 10,579,9 \$ 10,579,9 \$ 13,149,8 \$ 13,149,8 \$ 13,149,8 \$ 33,629,8 \$ 33,659,1 \$ 33,629,1 \$ 33,629,1 \$ 33,629,1 \$ 33,627,0 \$ 38,607,00 \$ 38,607,00 \$ 38,671,0 \$ 38,671,8 \$ 42,711,8 \$ 44,351,8 \$ 44,351,8 \$ 44,353,8 \$ 58,223,8	
			Image: state of the s			Image: Section of the sectio		12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 09/27/2013 09/27/2013 09/27/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 03/14/2014 03/14/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 1,980,000 1,520,000 2,740,000 2,740,000 (26) 10,000 1,330,000 (60,644) 10,000 1,330,000 (2,090) 4,440,000 (33,305) 270,000 (69,974) 4,464,000 (27,982)	\$ 2,409,9 \$ 3,399,9 \$ 5,979,9 \$ 5,979,9 \$ 5,979,9 \$ 10,579,8 \$ 10,579,9 \$ 10,579,9 \$ 10,579,9 \$ 10,579,9 \$ 13,149,8 \$ 13,149,8 \$ 13,149,8 \$ 33,629,8 \$ 33,659,1 \$ 33,629,1 \$ 33,629,1 \$ 33,629,1 \$ 33,627,0 \$ 38,607,00 \$ 38,607,00 \$ 38,671,0 \$ 38,671,8 \$ 42,711,8 \$ 44,351,8 \$ 44,351,8 \$ 44,353,8 \$ 58,223,8	
			Image: state			Image: set of the set of th		12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/14/2013 06/14/2013 09/27/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 1,980,000 1,980,000 2,740,000 2,740,000 (2,6) 10,1520,000 (2,6) 10,1000 (2,090) 4,440,000 (2,090) 4,440,000 (35,305) 270,000 (69,874) 4,040,000 1,870,000 (27,982) 13,870,000	\$ 2,409,9 3,339,9 3,399,9 5,5979,9 5,5979,9 5,6319,9 5,6739,9 5,10,579,9 5,10,579,9 5,10,579,9 5,10,579,9 5,10,579,9 5,10,579,9 5,13,149,8 5,13,149,8 5,13,149,8 5,13,159,8 5,33,569,1 5,33,567,0 5,38,677,0 5,38,677,0 5,38,677,0 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,1 5,38,677,8 5,44,381,8 5,44,381,8 5,44,382,8 5,58,223,8 5,58,23,8	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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			Image: state of the s			Image: set of the set of th		12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/14/2013 06/14/2013 09/27/2013 09/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 03/14/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (2,740,000 (2,63) 2,570,000 (2,65) 10,000 1,330,000 (60,644) 10,000 (2,090) 4,440,000 (3,305) 2,70,000 (36,305) 2,70,000 (60,974) 4,040,000 (6,974) 4,040,000 (1,67,002) (2,520,000 (1,524,773)	\$ 2,409,9 3,399,9 3,399,9 5,5979,9 5,5979,9 5,6319,9 5,6319,9 5,10,579,8 5,10,579,9 5,10,579,9 5,10,579,9 5,10,579,9 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,14,17 5,13,629,1 5,13,149,8 5,14,17 5,13,629,1 5,13,149,8 5,14,17 5,13,629,1 5,13,149,8 5,14,17 5,13,629,1 5,13,149,8 5,14,17 5,13,629,1 5,13,149,8 5,14,17 5,13,629,1 5,13,149,8 5,14,17 5,13,64,18 5,14,17 5,13,671,8 5,14,17 5,13,671,8 5,14,23,8 5,14,17 5,13,671,8 5,14,23,8 5,14,17 5,14 5,14,18 5,14,18 5,14,18 5,14,18 5,14,18 5,14,18 5,14,18 5,14,18 5,14,18 5,14,18 5,14,18 5,14 5,14 5,14 5,14 5,14 5,14 5,14 5,14	
			Image: state of the s			Image: set of the set of th		12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 03/26/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 2,740,000 (2,50) 10,1000 (2,60) 10,1000 (60,644) 10,000 (2,090) 4,440,000 (2,090) 4,440,000 (35,305) 270,000 (69,974) 4,040,000 (35,305) 270,000 (69,974) 4,040,000 8,350,000 8,350,000 8,350,000 8,350,000 8,350,000 8,350,000 8,220,000 (1,524,773) 2,220,000	\$ 2,409,9 3,339,9 3,399,9 5,5979,9 5,5979,9 5,6319,9 5,6319,9 5,10,579,8 5,10,579,9 5,10,579,9 5,10,579,9 5,10,579,9 5,10,579,9 5,13,149,8 5,14,14,14,14,14,14,14,14,14,14,14,14,14,	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment
			Image: state of the s			Image: state		12/27/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/14/2013 06/14/2013 09/27/2013 09/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 03/14/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) 990,000 600,000 1,980,000 (77) 340,000 2,740,000 (2,740,000 (2,63) 2,570,000 (2,65) 10,000 1,330,000 (60,644) 10,000 (2,090) 4,440,000 (3,305) 2,70,000 (36,305) 2,70,000 (60,974) 4,040,000 (6,974) 4,040,000 (1,67,002) (2,520,000 (1,524,773)	\$ 2,409,9 3,399,9 3,399,9 5,5979,9 5,5979,9 5,5979,9 5,5979,9 5,10,579,8 5,10,579,8 5,10,579,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,13,149,8 5,14,17 5,14,17 5,14 5,14,17 5,14 5,14,17 5,14 5,14 5,14 5,14 5,14 5,14 5,14 5,14	

												69.846,600 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,062,455)	\$	59,646,600 Opdated due to quarterly assessment and realiseation
								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	s	73,009,871 Transfer of cap due to servicing transfer
			_					06/25/2015	S	(1,665,379)	s	71,344,492 Updated due to quarterly assessment and reallocation
			_	-				07/16/2015	s	2,050,000	\$	73,394,492 Transfer of cap due to servicing transfer
			_					08/14/2015	\$	10,390,000	ŝ	
			_								•	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	S	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	ŝ			
			_						ş S	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
		ĺ						04/14/2016	\$	(1,040,000)		79,761,696 Transfer of cap due to servicing transfer
			-					05/16/2016	ŝ	(1,740,000)	ŝ	78,021,696 Transfer of cap due to servicing transfer
								05/31/2016	s	(2,271,991)	-	
			_								\$	75,749,705 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	5,480,000	\$	81,229,705 Transfer of cap due to servicing transfer
			_					06/27/2016	\$	(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
		ĺ						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
			_					09/28/2016	s	(2,318,267)		73,656,011 Updated due to quarterly assessment and reallocation
			_	-					•			
			_					10/14/2016	\$	1,170,000		74,826,011 Transfer of cap due to servicing transfer
								10/25/2016	\$	(2,719,687)	\$	72,106,324 Updated due to quarterly assessment and reallocation
7/14/2016	Contondor Book, N.A.	Deading	PA	Durahaaa	Financial Instrument for Home Loan Modifications			07/14/2016	\$	20,000	¢	00.000 Transfer of ear due to earlieing transfer
	Santander Bank, N.A.	Reading	FA	Purchase	Financial instrument for nome Loan Modifications		- N/A 3	07/14/2016	Ψ	20,000	ę	20,000 Transfer of cap due to servicing transfer
			TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,		06/17/2009	\$	225,040,000		
	Santander Bank, N.A. Saxon Mortgage Services, Inc.	Irving				\$ 407,000,		06/17/2009		225,040,000	\$	632,040,000 Updated portfolio data from servicer
						\$ 407,000,		06/17/2009 09/30/2009	\$ \$	225,040,000 254,380,000	\$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009	\$ \$ \$	225,040,000 254,380,000 355,710,000	\$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000)	\$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 866,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000)	\$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 866,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 866,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,380,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 866,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer/additional program initial cap 1,128,360,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,688 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 868,620,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 503,320,000 Evaluated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 868,620,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 503,320,000 Evaluated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 1,800,000 116,222,668 100,000 8,900,000 (556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 619,642,668 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,112 Updated portfolio data from servicer 630,842,112 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (513,660,000) (22,980,000) 11,800,000 9,800,000 116,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 866,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,542,668 Updated portfolio data from servicer/additional program initial cap 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/06/2011 01/15/2010 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (156,050,000) (156,050,000) (22,980,000) 1,880,000 9,800,000 9,800,000 116,222,668 100,000 (556) 2,300,000 (654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 10/16/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 264,380,000 (57,720,000) (57,720,000) (513,660,000) (513,660,000) (22,980,000) 9,800,000 9,800,000 9,800,000 116,222,668 100,000 (6559) 2,300,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated optrofilio data from servicer 630,842,112 Updated ue to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,641,458 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation
						\$ 407.000.		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 01/05/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (57,720,000) (518,66,050,000) (513,660,000) (513,660,000) (22,980,000) (16,222,668 100,000 116,222,668 100,000 (556) 2,2300,000 (654) 2,2100,000 (6144)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 603,320,000 Transfer of cap due to servicing transfer 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,612 Updated portfolio data from servicer 631,542,112 Updated due to quarterly assessment and reallocation 633,642,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,641,488 Transfer of cap due to servicing transfer 633,643,1484 Transfer of cap due to servicing transfer 633,643,
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 116,222,668 100,000 8,900,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,722,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 619,542,668 Updated portfolio data from servicer 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 630,842,112 Updated due to quarterly assessment and reallocation 631,541,158 Updated ue to quarterly assessment and reallocation 633,63,314 Updated ue to quarterly assessment and reallocation 633,835,314 Updated ue to quarterly assessment and reallocation
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 01/05/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (57,720,000) (518,66,050,000) (513,660,000) (513,660,000) (22,980,000) (16,222,668 100,000 116,222,668 100,000 (556) 2,2300,000 (654) 2,2100,000 (6144)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 603,320,000 Transfer of cap due to servicing transfer 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,612 Updated portfolio data from servicer 631,542,112 Updated due to quarterly assessment and reallocation 633,642,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,641,488 Transfer of cap due to servicing transfer 633,643,1484 Transfer of cap due to servicing transfer 633,643,
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 11/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (22,980,000) 116,222,668 100,000 8,900,000 (556) 2,300,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,722,000 Transfer of cap due to servicing transfer 503,320,000 Transfer of cap due to servicing transfer 619,542,668 Updated portfolio data from servicer 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 630,842,112 Updated due to quarterly assessment and reallocation 631,541,158 Updated ue to quarterly assessment and reallocation 633,63,314 Updated ue to quarterly assessment and reallocation 633,835,314 Updated ue to quarterly assessment and reallocation
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/16/2010 09/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 10/16/2011 01/06/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (57,720,000) (57,720,000) (513,660,000) (22,980,000) 116,222,668 100,000 (3569) 2,2300,000 (654) 2,200,000 (654) 2,2100,000 (6144) 2,200,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,544,1458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer
						\$ 407.000.		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/15/2010 11/15/2010 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (513,660,000) (22,980,000) 11,800,000 9,800,000 (16,22,2688 100,000 (556) 2,300,000 (654) 2,100,000 (6,144) 2,00,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,633,14 Updated due to quarterly assessment and reallocation 633,835,314 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer
						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2011 01/05/2011 03/30/2011 04/13/2011 06/29/2011 06/14/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	225,040,000 284,380,000 (57,720,000) (57,720,000) (513,660,000) (513,660,000) (513,660,000) (513,660,000) (513,660,000) (513,622,668 (100,000) (556) 2,300,000 (556) 2,300,000 (556) 2,300,000 (554) 2,100,000 (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer/additional program initial cap 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,124,21,30,000 Updated portfolio data from servicer/additional program initial cap 1,124,310,000 Updated portfolio data from servicer 1,022,380,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 631,541,458 Transfer of cap due to servicing transfer 631,541,458 Updated due to quarterly assessment and reallocation 633,633,314 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,314 Transfer of cap due
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						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/29/2011 07/14/2011 08/16/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/16/2012 06/14/2012 06/14/2012	S S	225,040,000 284,380,000 (57,720,000) (516,050,000) (513,660,000) (22,980,000) (16,22,980,000) (16,22,2688 100,000 (556) 2,2300,000 (556) 2,2300,000 (61,44) 2,2100,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (16,331) (10,120,000) (10,000) (4,771) (9,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,124,21,30,000 Updated portfolio data from servicer/additional program initial cap 1,124,410,000 Updated portfolio data from servicer 1,022,380,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 618,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 631,541,458 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer
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						\$ 407,000,		06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/14/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	S S	225,040,000 254,380,000 (57,720,000) (513,660,000) (513,660,000) (22,980,000) 116,222,668 100,000 8,900,000 (556) 2,2300,000 (556) 2,2300,000 (654) 2,200,000 (100,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (18,311) (10,120,000) (10,000) (4,701) (9,220,000) (3,0,000) (7,788)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	632,040,000 Updated portfolio data from servicer 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer 1,028,380,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 631,542,112 Updated due to quarterly assessment and reallocation 633,643,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 633,635,314 Updated due to quarterly assessment and reallocation 633,635,314 Transfer of cap due to servicing transfer 633,635,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer
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								10 04/09/2013	\$ (157,237,929	\$ 1	100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A	10/02/2009	\$ 90,000		480,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 940,000	\$	1,420,000 Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$ (980,000		440,000 Updated portfolio data from servicer
								07/14/2010	\$ (140,000		300,000 Updated portfolio data from servicer
			-					09/30/2010	\$ 1,150,556		1,450,556 Updated portfolio data from servicer
			_					01/06/2011	•	\$	1,450,554 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$ (2		
			_								1,450,552 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$ (22		1,450,530 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (16		1,450,514 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (44		1,450,470 Updated due to quarterly assessment and reallocation
								12/27/2012		\$	1,450,463 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (28	\$	1,450,435 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11	\$	1,450,424 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4	\$	1,450,420 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (6,411	S	1,444,009 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$ (225	\$	1,443,784 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,661		1,441,123 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$ (5,285		1,435,838 Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$ (1,746		
			_								1,434,092 Updated due to quarterly assessment and reallocation
			_					12/29/2014	* (1,232,275 Updated due to quarterly assessment and reallocation
			_				-	03/26/2015	\$ (76,420		1,155,855 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (301,210		854,645 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (71,460		783,185 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (95,514		687,671 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (70,705	\$	616,966 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (210,262	\$	406,704 Reallocation due to MHA program deobligation
							1	03/28/2016	\$ (4,392		402,312 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (35,674		366,638 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (21,311		345.327 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$ (21,317		324,010 Updated due to quarterly assessment and reallocation
			_						· · · · ·		
			_					09/28/2016	())		286,729 Updated due to quarterly assessment and reallocation
	-		_	-	-			10/25/2016	\$ (35,228		251,501 Updated due to quarterly assessment and reallocation
2/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2010	\$ 4,300,000		4,300,000 Transfer of cap due to servicing transfer
								01/06/2011	\$ (4	\$	4,299,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5	\$	4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (23	\$	4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (63	\$	4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (11	\$	4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (41	S	4,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16		4,299,837 Updated due to quarterly assessment and reallocation
								09/27/2013		S	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		S	
			_								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		4,274,905 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 30,000		4,304,905 Transfer of cap due to servicing transfer
								12/29/2014	\$ (163,461	\$	4,141,444 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (65,464	\$	4,075,980 Updated due to quarterly assessment and reallocation
							1	04/28/2015	\$ (260,119		3,815,861 Updated due to quarterly assessment and reallocation
						1		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	(3,300,316 Reallocation due to MHA program deobligation
			_					03/28/2016	(-7 -		3,294,079 Updated due to quarterly assessment and reallocation
			_				-	05/31/2016	\$ (48,817		3,245,262 Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (29,163		3,216,099 Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (29,171		3,186,928 Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (51,016		3,135,912 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ (48,207	\$	3,087,705 Updated due to quarterly assessment and reallocation
9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/02/2009	\$ 100,000		540,000 Updated portfolio data from servicer/additional program initial cap
							1	12/30/2009	\$ 20,000		560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (290,000		270,000 Updated portfolio data from servicer
								07/14/2010	· · · · · · ·	· ·	
			_						• (,		200,000 Updated portfolio data from servicer
			_					09/30/2010	\$ (54,944		145,056 Updated portfolio data from servicer
			_					06/29/2011		\$	145,055 Updated due to quarterly assessment and reallocation
				1			1	04/44/0040	\$ (145,055	1	To and a stand of ODA
	Select Portfolio Servicing, Inc.							04/11/2012 06/12/2009	\$ 284,590,000		- Termination of SPA

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							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			Transfer of cap due to servicing transfer
							06/25/2015	\$	41,497,746			Updated due to quarterly assessment and reallocation
							07/16/2015	S	(16,430,000)			Transfer of cap due to servicing transfer
							08/14/2015	\$	3,520,000			
						 	09/16/2015	ş				Transfer of cap due to servicing transfer
						 		•	10,280,000			Transfer of cap due to servicing transfer
							09/28/2015	\$				Updated due to quarterly assessment and reallocation
							10/15/2015	\$				Transfer of cap due to servicing transfer
							11/16/2015	\$				Transfer of cap due to servicing transfer
							12/16/2015	\$	45,960,000	\$	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)			Reallocation due to MHA program deobligation
			-				03/16/2016	S				Transfer of cap due to servicing transfer
			-	1			03/28/2016	\$				Updated due to quarterly assessment and reallocation
			-				04/14/2016	ŝ	940,000			Transfer of cap due to servicing transfer
			-			 		ş				
		-		-			05/16/2016		10,880,000			Transfer of cap due to servicing transfer
							05/31/2016	\$	119,002,590			Updated due to quarterly assessment and reallocation
		1	-				06/16/2016	\$	38,730,000			Transfer of cap due to servicing transfer
							06/27/2016	\$	19,191,131			Updated due to quarterly assessment and reallocation
							07/14/2016	\$				Transfer of cap due to servicing transfer
							07/27/2016	\$	(1,954,173)	\$	1,975,206,945	Updated due to quarterly assessment and reallocation
							08/16/2016	\$	26,510,000	\$	2,001,716,945	Transfer of cap due to servicing transfer
							09/15/2016	\$	16,540,000	\$	2,018,256,945	Transfer of cap due to servicing transfer
							09/28/2016	\$	36,150,560			Updated due to quarterly assessment and reallocation
			-				10/14/2016	\$	10,060,000			Transfer of cap due to servicing transfer
							10/25/2016	S	14 764 710	¢	2 079 232 215	I Indated due to quarterly assessment and reallocation
06/16/2010	Colono Financo I D	Houston	TV	Burchaso	Einancial Instrument for Home Lean Medifications	N/A 2	10/25/2016	\$	14,764,710			Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	ТΧ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010	\$	3,680,000	\$	3,680,000	Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	тх	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010	\$	3,680,000 3,300,000	\$ \$	3,680,000 6,980,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	тх	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010 09/30/2010	\$ \$ \$	3,680,000 3,300,000 3,043,831	\$ \$ \$	3,680,000 6,980,000 10,023,831	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
06/16/2010	Selene Finance LP	Houston	ТХ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000	\$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	тх	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (17)	\$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000	\$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000	\$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,790	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,790 16,423,790	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,790 16,423,790 16,223,790	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,790 16,423,790 16,223,790 16,223,517	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
)6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010 09/30/2010 01/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (177) 2,100,000 (24) 2,900,000 (200,000) (273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,814 13,523,790 16,423,790 16,223,790 16,223,791 16,223,517	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 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 06/16/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,814 13,523,814 13,523,814 13,523,814 13,523,790 16,423,790 16,223,797 16,223,517 17,423,517	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 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 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (17) 2,100,000 (20,000) (200,000) (273) 100,000 1,100,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,874 13,523,790 16,223,790 16,223,790 16,223,517 16,323,517 17,623,517	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)6/16/2010	Selene Finance LP	Houston	TX TX 	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (20,000) (273) 100,000 1,100,000 2,00,000 1,00,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 13,523,814 13,523,790 16,223,790 16,223,790 16,223,517 17,423,517 17,623,517	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX TX 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Purchase	Financial Instrument for Home Loan Modifications	- N/A 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 06/29/2011 10/14/2011 10/14/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,3043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 1,0000 (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 13,523,814 13,523,814 13,523,790 16,423,790 16,223,790 16,223,517 17,423,517 17,623,517 17,633,517	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)6/16/2010	Selene Finance LP	Houston Houston	TX TX 	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 - N/A - - N/A - - - - <	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 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (200,000) 1,100,000 1,100,000 10,000 (300,000) (218)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 13,523,814 13,523,814 13,523,790 16,223,790 16,223,790 16,223,517 17,423,517 17,633,517 17,633,517 17,333,517	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
6/16/2010	Selene Finance LP	Houston Houston	TX TX TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 Image: State S	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 10/14/2011 10/14/2011 10/14/2011 04/16/2012 05/16/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,790 16,223,790 16,223,517 16,323,517 17,623,517 17,633,517 17,633,517 17,333,299 17,373,299	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
16/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 Image: Imag	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2012 06/29/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (24) 2,900,000 (24) 2,900,000 (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 13,523,814 13,523,814 13,523,814 13,523,790 16,423,790 16,223,790 16,223,517 17,623,517 17,623,517 17,633,517 17,333,517 17,333,517 17,333,517 17,333,517 17,333,517	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
16/16/2010	Selene Finance LP	Houston Houston		Purchase	Financial Instrument for Home Loan Modifications	N/A 3 Image: State S	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 10/14/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000 480,000 (600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,814 13,523,870 16,223,790 16,223,570 16,223,517 17,423,517 17,633,517 17,633,517 17,333,517 17,333,519 17,353,299 17,852,299	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Updated due to quarterly assessment and reallocation
)6/16/2010	Selene Finance LP	Houston		Purchase	Financial Instrument for Home Loan Modifications	N/A 3 Image: State S	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 05/16/2012 05/16/2012 06/28/2012 07/16/2012 07/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 10,000 (300,000) (218) 40,000 (480,000 (600) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,814 13,523,870 16,223,790 16,223,570 16,223,517 17,423,517 17,633,517 17,633,517 17,333,529 17,353,299 17,852,299	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 Image: State S	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 10/14/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 480,000 (600) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,790 16,423,790 16,223,517 16,323,517 17,623,517 17,633,517 17,633,517 17,633,517 17,733,299 17,352,699 17,922,699	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Updated due to quarterly assessment and reallocation
)6/16/2010	Selene Finance LP	Houston Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 Image: State S	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 05/16/2012 05/16/2012 06/28/2012 07/16/2012 07/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,30,3331 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 11,100,000 200,000 (300,000) (218) 40,000 480,000 (600) 70,000 (102)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,814 13,523,814 13,523,790 16,223,790 16,223,517 16,323,517 17,623,517 17,623,517 17,633,517 17,333,517 17,333,517 17,333,299 17,852,699 17,922,699 17,922,699	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston Houston	TX TX TX TX TX TX TX TX TX TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 Image: State S	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 06/29/2011 06/29/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (200,000) 1,100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (300,000) (600) 70,000 (102) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,814 13,523,814 13,523,790 16,223,790 16,223,790 16,223,517 17,423,517 17,423,517 17,423,517 17,333,517 17,333,517 17,333,517 17,333,519 17,852,699 17,852,699 17,922,699 18,012,597 18,012,597	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
16/16/2010	Selene Finance LP	Houston Houston	TX -	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 Image: State S	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 06/29/2011 10/14/2011 10/14/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 09/27/2012 11/15/2012 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (600) 70,000 (102) 90,000 (384)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,817 16,623,517 16,623,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,733,299 17,852,699 17,922,699 17	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
6/16/2010	Selene Finance LP	Houston Houston	TX -	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: State St	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 06/24/2012 06/24/2012 06/24/2012 07/16/2012 09/27/2012 12/27/2012 12/27/2012 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,30,3331 1,400,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 11,100,000 (300,000) (218) 40,000 (480,000) (600) (70,000 (102) 90,000 (384) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,814 13,523,790 16,223,790 16,223,517 17,623,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,632,517 17,632,517 17,632,517 17,632,517 17,632,517 17,632,517 17,932,2699 17,922,699 18,012,213 17,982,213	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: State St	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 03/14/2012 03/14/2012 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 1,100,000 (1,100,000 (300,000) (218) 40,000 (300,000) (218) 40,000 (300,000) (102) 90,000 (304,000) (3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,814 13,523,814 13,523,814 13,523,817 16,223,517 16,323,517 17,623,517 17,633,517 17,333,517 17,333,517 17,333,517 17,333,517 17,332,99 17,852,699 17,922,699 17,922,697 18,012,527 18,012,527 18,012,527 18,012,527 18,012,527	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realloca
6/16/2010	Selene Finance LP	Houston Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	NA 3 NA 3 Image: State Stat	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 03/14/2012 03/25/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,3043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 11,100,000 11,100,000 (300,000) (218) 40,000 (300,000) (218) 40,000 (300,000) (102) 90,000 (384) (30,000) (146) 170,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,814 13,523,814 13,523,790 16,223,790 16,223,517 17,423,517 17,423,517 17,633,517 17,333,517 17,333,517 17,333,517 17,333,517 17,333,517 17,333,517 17,532,699 17,852,699 17,922,597 18,012,597 19,012,597 19,012,597 19,012,597 19,012,597 19,012,597 19	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
6/16/2010	Selene Finance LP	Houston Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: State St	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 06/29/2011 06/29/2012 06/16/2012 06/28/2012 07/16/2012 09/27/2012 11/15/2012 12/27/2012 03/14/2013 05/16/2013 05/16/2013 06/28/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 11,00,000 (300,000) (218) (200,000 (300,000) (218) 40,000 (480,000) (102) 90,000 (384) (30,000) (146) (30,000) (146) (30,000) (146) (70,000) (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,814 13,523,814 13,523,790 16,223,790 16,223,517 17,632,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,632,597 18,012,2597 18,012,213 17,982,689 17,982,213 17,982,213 17,982,213 17,982,2057 18,152,015	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
16/16/2010	Selene Finance LP	Houston Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: State St	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 03/14/2012 03/14/2012 03/14/2013 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 (300,000) (218) 40,000 (300,000) (102) 90,000 (102) 90,000 (102) 90,000 (146) 170,000 (52) (88,613)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,790 16,423,790 16,223,570 16,223,517 17,623,517 17,623,517 17,623,517 17,333,517 17,333,517 17,333,517 17,333,517 17,333,517 17,332,299 17,852,639 17,922,659 18,012,213 17,982,269 17,982,269 17,982,269 17,982,269 17,982,269 17,982,269 17,982,269 18,012,213 17,982,213 16,922,517 18,152,057 17,982,057 17,982,057 17,982,057 17,982,057 17,982,057 17,982,057 17,982,057 17,982,057 17,982,057 17,982,057 17,982,057 18,152,05718,152,057 18,152,057 18,152,057 18,152,05718,152,057 18,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,05718,152,057 18,152,057 18,152,05718,152,057 18	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
16/16/2010	Selene Finance LP	Houston Houston	TX	Purchase Purchase	Financial Instrument for Home Loan Modifications	NA 3 NA 3 Image: State Stat	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 03/14/2013 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,3043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (200,000) (1,100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (300,000) (218) 40,000 (300,000) (102) 90,000 (384) (30,000) (146) 170,000 (52) (88,613) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,790 16,423,790 16,223,790 16,223,517 17,623,517 17,623,517 17,633,517 17,333,517 17,333,517 17,333,517 17,333,517 17,333,517 17,352,639 17,952,639 17,952,639 17,952,639 17,952,639 17,952,639 17,952,639 18,012,537 17,012,537 18,012,537 17,012,537 18,012,537 17,012,537 18,012,537 17,012,537 17,012,537 17,012,537 18,012,537 17,012,537 18,012,537 17,012,537 17,012,537 17,012,537 17,012,537 17,012,537 17,012,537 18,012,537 17,012,537 18,012,537 17	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment a
)6/16/2010	Selene Finance LP	Houston Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: State St	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 06/29/2011 06/29/2011 06/29/2012 06/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,30,43,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 11,00,000 10,000 (300,000) (218) (40,000 (480,000 (102) 90,000 (102) 90,000 (384) (30,000) (148) (30,000) (148) (30,000) (52) (88,613) (10,000 (3,125)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,790 16,223,790 16,223,517 17,623,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,529 17,373,299 17,922,699 18,012,213 17,982,067 18,012,213 17,982,067 18,152,015 18,053,402 18,073,402 18,070,277	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and realloca
6/16/2010	Selene Finance LP	Houston Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: Section of the section	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2012 06/29/2011 06/29/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 03/26/2013 05/16/2013 06/27/2013 05/16/2013 06/27/2013 07/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,30,3331 1,400,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 11,100,000 (200,000) (200,000 (300,000) (218) 40,000 (480,000) (102) 9,0,000 (102) 9,0,000 (102) 9,0,000 (102) 9,0,000 (146) 170,000 (52) (88,613) 10,000 (3,125) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,790 16,223,790 16,223,517 17,623,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,529 17,373,299 17,922,699 18,012,213 17,982,067 18,012,213 17,982,067 18,152,015 18,053,402 18,073,402 18,070,277	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment a
16/16/2010	Selene Finance LP	Houston Houston		Purchase	Financial Instrument for Home Loan Modifications	Image: Section of the sectio	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 06/29/2011 06/29/2011 06/29/2012 06/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,30,3331 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 11,100,000 (300,000) (218) 40,000 (480,000) (600) (102) 9,0,000 (102) (102) 9,0,000 (102) (102	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,814 13,523,814 13,523,790 16,423,790 16,223,577 16,323,517 17,423,517 17,623,517 17,623,517 17,623,517 17,333,517 17,333,517 17,333,299 17,852,699 17,922,597 18,012,513 17,982,067 18,152,015 18,063,402 18,073,472 18,100,277 18,100,277	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to quarterly assessment and realloca
6/16/2010	Selene Finance LP	Houston Housto	TX	Purchase Purchase	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: State St	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2012 06/29/2011 06/29/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 03/26/2013 05/16/2013 06/27/2013 05/16/2013 06/27/2013 07/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 1,100,000 (300,000) (300,000) (218) 40,000 (300,000) (102) 90,000 (102) 90,000 (102) 90,000 (146) 170,000 (384) 170,000 (384) (30,000) (146) 170,000 (38,571)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 13,523,814 13,523,814 13,523,790 16,223,790 16,223,517 17,623,517 17,623,517 17,633,517 17,333,517 17,333,517 17,333,517 17,333,517 17,333,517 17,522,699 17,922,699 17,922,699 17,922,697 18,012,527 18,012,527 18,012,527 18,012,527 18,012,527 18,012,527 18,012,527 18,012,527 18,152,015 18,152,015 18,063,402 18,070,277 18,100,277 18,002,771 18,063,306	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to q
	Selene Finance LP	Houston Housto	TX	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	Image: Section of the sectio	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2011 06/29/2011 10/14/2012 06/29/2011 06/16/2012 06/16/2012 08/16/2012 08/16/2012 03/14/2013 06/27/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 1,100,000 (273) 100,000 (300,000) (218) 40,000 (300,000) (218) 40,000 (300,000) (102) 90,000 (102) 90,000 (102) 90,000 (102) 90,000 (146) 170,000 (52) (88,613) 10,000 (3,125) 30,000 (36,971)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,814 13,523,817 16,223,790 16,223,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,5269 17,922,699 17,922,699 17,922,699 17,922,699 17,922,699 17,922,699 18,012,213 17,982,067 18,012,213 17,982,067 18,015,207 18,152,015 18,063,402 18,070,277 18,100,277 18,100,370 14,553,306 41,553,306	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and realloca
	Selene Finance LP	Houston Houston Houston	TX	Purchase Purchase	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: State St	06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/30/2010 03/30/2011 03/36/2011 03/36/2011 03/36/2011 06/29/2011 10/14/2011 10/14/2011 06/29/2011 06/29/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 03/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 03/34/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,304,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (273) 100,000 11,100,000 (300,000) (200,000 (300,000) (480,000 (480,000) (102) 90,000 (102) 90,000 (102) 90,000 (102) 90,000 (102) 90,000 (102) 90,000 (3125) (36,871) 10,000 (3,125) 30,000 (36,971)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,814 13,523,814 13,523,814 13,523,790 16,223,790 16,223,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,633,517 17,932,2699 17,922,699 17,923,697 18,102,277 18,102,077 18,100,277 18,100,277 18,100,277 18,100,277 18,100,277 18,100,277	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly as
6/16/2010	Selene Finance LP	Houston Housto	TX	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications	N/A 3 N/A 3 Image: State St	06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 06/29/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 09/27/2012 03/25/2013 05/16/2013 06/27/2013 05/16/2013 06/27/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (273) 100,000 1,100,000 (1,100,000 (300,000) (213) 40,000 (300,000) (102) 90,000 (102) 90,000 (102) 90,000 (102) 90,000 (102) 90,000 (146) 170,000 (384) (30,000) (146) 170,000 (384) (30,000) (146) 170,000 (3,125) (88,613) 10,000 (3,125) (88,613) 10,000 (3,125) (36,971) 23,490,000 (142,554) 2,480,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,680,000 6,980,000 10,023,831 11,423,831 11,423,831 11,423,831 13,523,790 16,223,790 16,223,517 16,323,517 17,623,517 17,623,517 17,633,517 17,333,517 17,333,517 17,333,517 17,333,517 17,333,517 17,332,299 17,852,699 17,922,699 17,922,699 17,922,699 17,922,699 17,922,699 18,012,213 17,982,067 18,152,067 18,152,015 18,063,402 18,070,277 18,1663,306 41,553,306 41,553,306	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to q

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Image: Section of the sectio									01/15/2015	\$ 10,000	\$	51,049,267	Transfer of cap due to servicing transfer
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Image: Sector									06/16/2016	\$ (80,000)	\$	33,099,590	Transfer of cap due to servicing transfer
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Image: Section of the section of th	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	10/02/2009	\$ 960,000	\$	5,350,000	Updated portfolio data from servicer/additional program initial cap
Image: Section of the sectin of the section of the section of the	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	10/02/2009 12/30/2009	\$ 960,000 \$ (3,090,000)	\$ \$	5,350,000	Updated portfolio data from servicer/additional program initial cap
Image: Section of the section of th	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	10/02/2009 12/30/2009	\$ 960,000 \$ (3,090,000)	\$ \$	5,350,000 2,260,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
Image: Section of the section of th	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	10/02/2009 12/30/2009 03/26/2010	\$ 960,000 \$ (3,090,000) \$ 230,000	\$ \$ \$	5,350,000 2,260,000 2,490,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
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Image: section of the section of th	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114	\$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
Image: specific specifi	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12)	\$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
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Image: section of the section of th	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	0 N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ 960,000 \$ (3,090,000) \$ 220,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Tansfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
Image: section of the section of th	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00		10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ 960,000 \$ (3,090,000) \$ 220,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Tansfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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Image: space s	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 09/15/2011	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 322,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 8,923,086 9,022,083 9,022,033 9,122,933	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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Image: second	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 06/29/2011 06/52/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (153) \$ 100,000 \$ (153) \$ 100,000 \$ (153) \$ 100,000 \$ (153) \$ 100,000 \$ (153) \$ (153) \$ (150) \$ (153) \$ (150) \$ (153) \$ (153) \$ (150) \$ (153) \$ (15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 8,123,114 8,123,102 8,723,102 8,723,086 8,923,086 9,022,933 9,122,933 9,122,933 10,322,933 10,972,933 10,972,933 10,972,450 11,222,450	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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Image: section of the section of th	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY NY 	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	Image: Constraint of the sector of	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 09/15/2011 11/16/2011 06/28/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 11,100,000 \$ 11,100,000 \$ 11,100,000 \$ 11,100,000 \$ 100,000 \$ 200,000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 8,123,114 8,123,102 8,723,086 8,923,086 9,022,933 9,222,933 10,972,933 10,972,933 10,972,933 10,972,933	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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Image: section of the section of th	09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 09/15/2011 11/16/2012 06/28/2012 09/27/2012 06/28/2012 10/16/2012 12/14/2012 12/14/2012	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 230,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ (138) \$ 250,000 \$ (347) \$ 250,000 \$ (347) \$ 250,000 \$ (363,000) \$ (363,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,723,102 8,723,086 9,022,933 9,022,933 9,222,933 10,972,933 10,972,933 10,972,979 11,222,450 11,222,450 11,242,450 11,242,391	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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Image: Sector		Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY N Image: Second second	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390.00	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 01/16/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 04/16/2013 06/14/2013	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 100,00	\$ \$ \$ \$	5,350,000 2,260,000 2,490,000 8,123,114 8,123,102 8,723,102 8,723,086 9,022,933 9,122,933 9,122,933 9,222,933 10,972,933 10,972,933 10,972,450 11,252,450 11,252,450 11,252,450 11,252,450 11,252,391 11,552,391 11,552,391 11,552,391 11,552,391	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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Image: Sector		Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY NY NY NY	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	NA NA Image: State	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2012 06/29/2012 06/24/2012 06/24/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ (16) \$ 200,000 \$ (16) \$ 200,000 \$ (16) \$ 100,000 \$ 100,000 \$ (16) \$ 100,000 \$ (16) \$ 100,000 \$ (16) \$ 100,000 \$ (16) \$ 200,000 \$ (16) \$ (16)	\$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,723,102 8,723,086 9,022,933 9,022,933 9,222,933 10,972,933 10,972,937 10,972,450 11,252,450 11,252,450 11,252,450 11,252,450 11,552,391 11,552,391 11,552,171 11,552,171 11,552,171 11,552,171	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to serv
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY NY	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390.00	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 03/30/2010 03/30/2010 03/30/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 11/16/2012 06/24/2012 06/24/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/14/2012 12/27/2012 01/16/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 230,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 100,0000	\$ \$ \$ \$	5,350,000 2,260,000 2,490,000 8,123,114 8,123,102 8,723,102 8,723,086 9,022,933 9,022,933 9,222,933 10,972,933 10,972,933 10,972,933 10,972,933 10,972,933 11,252,450 11,242,450 11,252,450 11,252,450 11,552,391 11,552,391 11,552,391 11,552,171 11,552,171 11,552,171 11,552,171 11,552,171	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to serv
		Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	NA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 11/16/2012 06/29/2011 04/16/2012 06/28/2012 06/28/2012 06/28/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012 02/14/2013 03/26/2013 04/16/2013 05/16/2013 06/27/2013 06/14/	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 230,000 \$ 323,114 \$ (12) \$ 600,000 \$ 100,000 \$ 200,000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,0000 \$ 200,00000 \$ 200,00000 \$	\$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,086 9,022,933 9,022,933 9,222,933 10,972,933 10,972,933 10,972,933 10,972,933 10,972,933 10,972,933 11,252,450 11,222,450 11,222,450 11,252,450 11,252,450 11,552,391 11,552,391 11,552,391 11,552,391 11,552,171 11,552,171 11,552,171 11,552,171 11,552,171 11,552,171 11,552,171 11,552,092 11,782,092 11,782,092	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated upt of the servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing tran
		Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY NY	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390.00	Image: Constraint of the sector of	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/24/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 05/16/2013 06/14/2013 05/16/2013 06/14/2013 05/16/2013 06/14/	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 323,114 \$ (12) \$ 660,000 \$ (12) \$ 600,000 \$ (16) \$ 100,000 \$ (16) \$ 100,000 \$ 100,000 \$ 100,000 \$ (16) \$ (16) \$ 100,000 \$ (16) \$ (16)	\$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,086 9,022,933 9,022,933 9,222,933 10,972,933 10,972,933 10,972,933 10,972,933 10,972,933 10,972,933 11,252,450 11,222,450 11,222,450 11,252,450 11,252,450 11,552,391 11,552,391 11,552,391 11,552,391 11,552,171 11,552,171 11,552,171 11,552,171 11,552,171 11,552,171 11,552,171 11,552,092 11,782,092 11,782,092	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated upt of the servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing tran
		Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffaio	NY	Purchase Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,00	Image: Constraint of the sector of	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 09/15/2011 11/16/2012 06/24/2012 06/24/2012 06/24/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 05/16/2013 06/14/2013 05/16/2013 06/14/2013 06/14/2013 05/16/2013 06/14/2013 07/16/	\$ 960,000 \$ (3,090,000) \$ 230,000 \$ 323,114 \$ (12) \$ 660,000 \$ (12) \$ 600,000 \$ (16) \$ 100,000 \$ (16) \$ 100,000 \$ 100,000 \$ 100,000 \$ (16) \$ (16) \$ 100,000 \$ (16) \$ (16)	\$ \$ \$ \$	5,350,000 2,260,000 2,490,000 8,123,114 8,123,102 8,723,102 8,723,086 8,923,086 9,022,933 9,122,933 9,122,933 10,972,933 10,972,933 10,972,933 10,972,933 10,972,450 11,222,450 11,222,450 11,222,450 11,222,450 11,222,450 11,222,450 11,222,450 11,222,450 11,252,391 11,552,391	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated out to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to

								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 quarterly assessment and reallocation
								04/16/2014	s	100,000	s	12,420,954 Transfer of cap due to servicing transfer
								06/16/2014	ŝ	30,000	•	
			_								\$	12,450,954 Transfer of cap due to servicing transfer
								06/26/2014	\$	(20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(39,741)	\$	12,391,204 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(40,000)	\$	12,351,204 Transfer of cap due to servicing transfer
								09/16/2014	S	70,000	\$	12,421,204 Transfer of cap due to servicing transfer
									ŝ			
								09/29/2014	•	(13,236)	\$	12,407,968 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(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	S	(70,000)	¢	10,601,748 Transfer of cap due to servicing transfer
								03/16/2015	ŝ			
									•	(1,970,000)		8,631,748 Transfer of cap due to servicing transfer
								03/26/2015	\$	(563,340)		8,068,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$	8,048,408 Transfer of cap due to servicing transfer
								04/28/2015	\$	(1,823,241)	\$	6,225,167 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	160,000	s	6,385,167 Transfer of cap due to servicing transfer
			-					06/16/2015	ş S	(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					09/16/2015	s	140.000	s	6,447,997 Transfer of cap due to servicing transfer
								09/28/2015	ş S	(561,929)	•	
											\$	5,886,068 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	40,000	\$	5,926,068 Transfer of cap due to servicing transfer
								11/16/2015	\$	580,000	\$	6,506,068 Transfer of cap due to servicing transfer
								12/16/2015	\$	230,000	\$	6,736,068 Transfer of cap due to servicing transfer
								12/28/2015	\$	(486,283)	S	6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	s	1,080,000	s	
			_						•		•	7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$	500,000	\$	7,829,785 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,321,321)	\$	5,508,464 Reallocation due to MHA program deobligation
								03/16/2016	\$	330,000	\$	5,838,464 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,203)	S	5,784,261 Updated due to quarterly assessment and reallocation
								04/14/2016	ŝ	840,000		
												6,624,261 Transfer of cap due to servicing transfer
			_					05/16/2016	\$	1,780,000		8,404,261 Transfer of cap due to servicing transfer
								05/31/2016	\$	(767,027)	\$	7,637,234 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	640,000	\$	8,277,234 Transfer of cap due to servicing transfer
								06/27/2016	\$	(516,588)	s	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
								09/28/2016	\$	(841,593)	\$	6,859,193 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,120,754)	¢	5,738,439 Updated due to quarterly assessment and reallocation
	Denis One las des DOI Finnesial								Ŷ			3,730,439 opadiod dao to quarterity association and realisociation
3/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	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
	Services							10/00/0000	•	500.000		
			_					12/30/2009	\$	520,000	\$	4,740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	4,330,000	\$	9,070,000 Updated portfolio data from servicer
								04/19/2010	\$	230,000	\$	9,300,000 Transfer of cap due to servicing transfer
		i					1	05/19/2010	\$	850,000	s	10,150,000 Updated portfolio data from servicer/additional program initial cap
-+			-					07/14/2010	\$	(850,000)	s	9,300,000 Updated portfolio data from servicer
			-								•	
			-					09/15/2010	\$	100,000	\$	9,400,000 Transfer of cap due to servicing transfer
			1					09/30/2010	\$	100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	16,755,064	\$	26,255,064 Updated portfolio data from servicer
								00/00/2010				20,200,004
									\$		\$	
								10/15/2010	•	100,000	\$	26,355,064 Transfer of cap due to servicing transfer
								10/15/2010 12/15/2010	\$	100,000 100,000	\$ \$	26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer
								10/15/2010 12/15/2010 01/06/2011	\$ \$	100,000 100,000 (40)	\$ \$ \$	26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation
								10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$	100,000 100,000 (40) 300,000	\$ \$ \$ \$	26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer
								10/15/2010 12/15/2010 01/06/2011	\$ \$	100,000 100,000 (40)	\$ \$ \$ \$	26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation
								10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$	100,000 100,000 (40) 300,000 100,000	\$ \$ \$ \$ \$	26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer
								10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$	100,000 100,000 (40) 300,000 100,000 2,200,000	\$ \$ \$ \$ \$ \$	26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 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
								10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	100,000 100,000 (40) 300,000 100,000 2,200,000 (52)	\$ \$ \$ \$ \$ \$ \$	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 26,755,024 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 29,054,072 Updated due to quarterly assessment and reallocation
								10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 26,755,024 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 29,054,972 Updated to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer
								10/15/2010 12/15/2010 01/06/2011 02/16/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 26,755,024 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 29,054,072 Updated due to quarterly assessment and reallocation
								10/15/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 (40) 300,000 100,000 2,200,000 (52) 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 26,755,024 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 29,054,972 Updated to quarterly assessment and reallocation 30,554,972 Transfer of cap due to servicing transfer
								10/15/2010 12/15/2010 01/06/2011 02/16/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 (40) 300,000 2,200,000 (52) 1,500,000 1,000,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 26,755,024 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 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 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer
								10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 100,000 (40) 300,000 2,200,000 (52) 1,500,000 1,000,000 100,000 (534)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 26,755,024 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 29,054,972 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 31,654,972 Transfer of cap due to servicing transfer 31,654,472 Transfer of cap due to servicing transfer 31,654,473 Updated due to quarterly assessment and reallocation
								10/15/2010 12/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (40) 300,000 (2,200,000 (52) 1,500,000 1,000,000 (534) 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 26,755,024 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 29,054,972 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 31,654,973 Updated use to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer
					- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			10/15/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (40) 300,000 (52) 1,500,000 1,000,000 1,000,000 (534) 700,000 (600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 26,755,024 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 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 31,654,473 Updated due to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer
					- - - -			10/15/2010 12/15/2010 01/06/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (40) 300,000 (2,200,000 (52) 1,500,000 1,000,000 (534) 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 26,755,024 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 29,054,972 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 31,654,973 Updated use to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer

				12/15/2011	\$ 200,000			Transfer of cap due to servicing transfer
		 		01/13/2012	\$ 100,000			Transfer of cap due to servicing transfer
		 		02/16/2012	\$ 1,300,000			Transfer of cap due to servicing transfer
				03/15/2012	\$ 1,100,000			Transfer of cap due to servicing transfer
				04/16/2012	\$ 800,000			Transfer of cap due to servicing transfer
				05/16/2012	\$ (1,080,000)		38,774,438	Transfer of cap due to servicing transfer
				06/14/2012	\$ 1,560,000	\$	40,334,438	Transfer of cap due to servicing transfer
				06/28/2012	\$ (465)		40,333,973	Updated due to quarterly assessment and reallocation
				08/16/2012	\$ 70,000	\$	40,403,973	Transfer of cap due to servicing transfer
				09/27/2012	\$ (1,272)	\$	40,402,701	Updated due to quarterly assessment and reallocation
				10/16/2012	\$ 2,100,000	\$	42,502,701	Transfer of cap due to servicing transfer
				11/15/2012	\$ 1,340,000	\$	43,842,701	Transfer of cap due to servicing transfer
				12/14/2012	\$ 1,160,000			Transfer of cap due to servicing transfer
		 		12/27/2012	\$ (239)	•		Updated due to quarterly assessment and reallocation
		 		01/16/2013	\$ 210,000			Transfer of cap due to servicing transfer
				02/14/2013	\$ 1,790,000			Transfer of cap due to servicing transfer
		 		03/14/2013	\$ 1,920,000	•		
		 		03/25/2013	\$ 1,920,000	· ·		Transfer of cap due to servicing transfer
		 			* (****			Updated due to quarterly assessment and reallocation
		 		04/16/2013	\$ 410,000			Transfer of cap due to servicing transfer
 		 	 	05/16/2013	\$ (60,000)	•		Transfer of cap due to servicing transfer
				06/14/2013	\$ 1,620,000	•		Transfer of cap due to servicing transfer
				06/27/2013	\$ (359)			Updated due to quarterly assessment and reallocation
				07/16/2013	\$ 2,030,000		52,921,143	Transfer of cap due to servicing transfer
				08/15/2013	\$ 10,000	\$	52,931,143	Transfer of cap due to servicing transfer
				09/16/2013	\$ 2,600,000	\$	55,531,143	Transfer of cap due to servicing transfer
				09/27/2013	\$ (135)	\$		Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 270,000	•		Transfer of cap due to servicing transfer
				11/14/2013	\$ 30,000			Transfer of cap due to servicing transfer
		 		12/16/2013	\$ 9,960,000			Transfer of cap due to servicing transfer
				12/23/2013	\$ (239,727)			Updated due to quarterly assessment and reallocation
		 		01/16/2014	,			
		 			-,,			Transfer of cap due to servicing transfer
		 		02/13/2014	\$ 2,450,000			Transfer of cap due to servicing transfer
				03/14/2014	\$ (130,000)			Transfer of cap due to servicing transfer
				03/26/2014	\$ (8,837)		69,952,444	Updated due to quarterly assessment and reallocation
				04/16/2014	\$ 60,000	\$	70,012,444	Transfer of cap due to servicing transfer
				05/15/2014	\$ (460,000)	\$	69,552,444	Transfer of cap due to servicing transfer
				06/16/2014	\$ 920,000	\$	70,472,444	Transfer of cap due to servicing transfer
				06/26/2014	\$ (103,723)	\$	70,368,721	Updated due to quarterly assessment and reallocation
				07/29/2014	\$ (205,396)	\$		Updated due to quarterly assessment and reallocation
				08/14/2014	\$ 4,050,000			Transfer of cap due to servicing transfer
		 		09/16/2014	\$ 420,000			Transfer of cap due to servicing transfer
				09/29/2014	\$ (73,587)			Updated due to quarterly assessment and reallocation
		 		10/16/2014	\$ 7,390,000			
		 						Transfer of cap due to servicing transfer
		 		11/14/2014				Transfer of cap due to servicing transfer
				12/16/2014	\$ 4,990,000			Transfer of cap due to servicing transfer
 		 	 	12/29/2014	\$ (8,713,039)			Updated due to quarterly assessment and reallocation
				01/15/2015	\$ (50,000)			Transfer of cap due to servicing transfer
				02/13/2015	\$ 11,850,000			Transfer of cap due to servicing transfer
				03/16/2015	\$ 11,660,000		101,296,699	Transfer of cap due to servicing transfer
				03/26/2015	\$ (4,671,888)		96,624,811	Updated due to quarterly assessment and reallocation
				04/16/2015	\$ 590,000	\$	97,214,811	Transfer of cap due to servicing transfer
				04/28/2015	\$ (18,231,781)			Updated due to quarterly assessment and reallocation
				05/14/2015	\$ 2,100,000			Transfer of cap due to servicing transfer
				06/16/2015	\$ 2,820,000			Transfer of cap due to servicing transfer
				06/25/2015	\$ (4,782,922)			Updated due to quarterly assessment and reallocation
				07/16/2015	\$ 60,000			Transfer of cap due to servicing transfer
		 		08/14/2015	\$ 2,240,000			
		 						Transfer of cap due to servicing transfer
				09/16/2015				Transfer of cap due to servicing transfer
		 		09/28/2015	\$ (6,107,608)			Updated due to quarterly assessment and reallocation
 		 	 	10/15/2015	\$ 1,040,000			Transfer of cap due to servicing transfer
		 		11/16/2015	\$ 3,700,000			Transfer of cap due to servicing transfer
				12/16/2015	\$ 500,000		80,122,500	Transfer of cap due to servicing transfer
				12/28/2015	\$ (4,760,843)	\$	75,361,657	Updated due to quarterly assessment and reallocation
				01/14/2016	\$ 100,000	\$	75,461,657	Transfer of cap due to servicing transfer
				02/16/2016	\$ 570,000	\$		Transfer of cap due to servicing transfer
				02/25/2016	\$ (14,691,799)			Reallocation due to MHA program deobligation
		 		03/16/2016	\$ 6.270.000			Transfer of cap due to servicing transfer
		 		03/28/2016	\$ (334,912)			Updated due to quarterly assessment and reallocation
				04/14/2016	\$ 5,270,000	, a	12,044,946	Transfer of cap due to servicing transfer

								05/16/2016	\$ (500,000	•		Transfer of cap due to servicing transfer
								05/31/2016	\$ (3,185,286	•	68,859,660	Updated due to quarterly assessment and reallocation
								06/16/2016	\$ 660,000	\$	69,519,660	Transfer of cap due to servicing transfer
								06/27/2016	\$ (2,064,146	\$	67,455,514	Updated due to quarterly assessment and reallocation
								07/14/2016	\$ 5,170,000	\$	72.625.514	Transfer of cap due to servicing transfer
								07/27/2016	\$ (2,535,644			Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 5,570,000			Transfer of cap due to servicing transfer
			-					09/15/2016	\$ 3,400,000			Transfer of cap due to servicing transfer
								09/28/2016				
			_						\$ (7,231,925			Updated due to quarterly assessment and reallocation
								10/14/2016	\$ 1,060,000			Transfer of cap due to servicing transfer
								10/25/2016	\$ (6,774,793	\$	66,113,152	Updated due to quarterly assessment and reallocation
7/17/2009 8	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
								12/30/2009	\$ 1,260,000	\$	3,560,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (20,000	\$	3,540,000	Updated portfolio data from servicer
								07/14/2010	\$ (240,000	s	3.300.000	Updated portfolio data from servicer
								09/30/2010	\$ 471,446			Updated portfolio data from servicer
								01/06/2011	\$ (3			Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4			Updated due to quarterly assessment and reallocation
		_	_					03/30/2011				
			_									Transfer of cap due to servicing transfer
								06/29/2011	\$ (38	-		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (29	•		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (79	\$	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			Updated due to quarterly assessment and reallocation
								6 04/09/2013	\$ (2,324,244			Termination of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NN/	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000		01/22/2010	\$ 90,000	•		Updated portfolio data from servicer/additional program initial cap
	Giver State Schools Credit UniOn	Las vegas	INV			φ 1,060,000	17/1	03/26/2010	\$ 1,110,000			
			_									Updated portfolio data from servicer
			_					07/14/2010	\$ (1,180,000			Updated portfolio data from servicer
								09/30/2010	\$ 275,834			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	\$ (26	\$	2,175,803	Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (21	S	2,175,782	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (57			Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (10			Updated due to quarterly assessment and reallocation
			-					03/25/2012	\$ (10			
			_						* (**	-		Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$ (15			Updated due to quarterly assessment and reallocation
								6 07/09/2013	\$ (1,889,819	•		Termination of SPA
)/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	S	239.456	Updated due to quarterly assessment and reallocation
								09/29/2014		\$		Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 160,000			Transfer of cap due to servicing transfer
								11/14/2014	\$ 20,000			Transfer of cap due to servicing transfer
			_									
			_					12/16/2014	\$ 60,000			Transfer of cap due to servicing transfer
			_					12/29/2014	\$ (13,406			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			Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 1,310,000			Transfer of cap due to servicing transfer
			-					06/16/2015	\$ 80,000			Transfer of cap due to servicing transfer
								06/25/2015	\$ (158,664			
		-		-								Updated due to quarterly assessment and reallocation
			_					07/16/2015	\$ 20,000			Transfer of cap due to servicing transfer
								08/14/2015	\$ 20,000			Transfer of cap due to servicing transfer
								09/16/2015	\$ 160,000	\$	1,895,913	Transfer of cap due to servicing transfer
			-					09/28/2015	\$ (260,437	\$	1,635,476	Updated due to quarterly assessment and reallocation
								09/28/2015 10/15/2015	\$ (260,437 \$ 2,820,000			
									\$ 2,820,000	\$	4,455,476	Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015	\$ 2,820,000 \$ 990,000	\$ \$	4,455,476 5,445,476	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015 12/28/2015	\$ 2,820,000 \$ 990,000 \$ (716,235	\$ \$ \$	4,455,476 5,445,476 4,729,241	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								10/15/2015 11/16/2015 12/28/2015 01/14/2016	\$ 2,820,000 \$ 990,000 \$ (716,235 \$ 330,000	\$ \$ \$	4,455,476 5,445,476 4,729,241 5,059,241	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ 2,820,000 \$ 990,000 \$ (716,235 \$ 330,000 \$ (80,000	\$ \$ \$ \$ \$	4,455,476 5,445,476 4,729,241 5,059,241 4,979,241	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ 2,820,000 \$ 990,000 \$ (716,235 \$ 330,000 \$ (80,000 \$ (2,295,159	\$ \$ \$ \$ \$	4,455,476 5,445,476 4,729,241 5,059,241 4,979,241 2,684,082	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
								10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ 2,820,000 \$ 990,000 \$ (716,235 \$ 330,000 \$ (80,000 \$ (2,295,159 \$ 1,170,000	\$ \$ \$ \$ \$ \$ \$	4,455,476 5,445,476 4,729,241 5,059,241 4,979,241 2,684,082	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ 2,820,000 \$ 990,000 \$ (716,235 \$ 330,000 \$ (80,000 \$ (2,295,159	\$ \$ \$ \$ \$ \$ \$	4,455,476 5,445,476 4,729,241 5,059,241 4,979,241 2,684,082 3,854,082	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
								10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ 2,820,000 \$ 990,000 \$ (716,235 \$ 330,000 \$ (80,000 \$ (2,295,159 \$ 1,170,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,455,476 5,445,476 4,729,241 5,059,241 2,684,082 3,854,082 3,777,393	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quartefly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ 2,820,000 \$ 990,000 \$ (716,235 \$ 330,000 \$ (80,000 \$ (2,295,159 \$ 1,170,000 \$ (76,689 \$ 840,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,455,476 5,445,476 4,729,241 5,059,241 4,979,241 2,684,082 3,854,082 3,777,393 4,617,393	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								10/15/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016	\$ 2,820,000 \$ 990,000 \$ (716,235 \$ 330,000 \$ (80,000 \$ (2,295,159 \$ 1,170,000 \$ (76,689 \$ 840,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,455,476 5,445,476 4,729,241 5,059,241 4,979,241 2,684,082 3,854,082 3,777,393 4,617,393 5,007,393	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Quarterly assessment and reallocation

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Image: Constraint of the servicing transfer Image: Constraint of the servicing transfer									03/26/2014	\$ (1	0,851)	\$ 171,71	,097 Updated due to quarterly assessment and reallocation
Image: Mark State 05/15/2014 \$ (28,460,000) \$ 147,723,097 Transfer of cap due to servicing transfer									04/16/2014	\$ 4,4	70,000	\$ 176,18	,097 Transfer of cap due to servicing transfer
		1						1	05/15/2014	\$ (28.46	0,000)		
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06/26/2014 \$ (57,511) \$ 152,345,586 [Updated due to quarterly assessment and reallocation				-									

							07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ 16,450,000 \$ (115,275) \$ 230,000 \$ (4,270,000)	\$ \$	168,680,311 168,910,311	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							08/14/2014	\$ 230,000	\$	168,910,311	Transfer of cap due to servicing transfer
								•	-		
											Transfer of cap due to servicing transfer
							09/29/2014	\$ (27,454)			Updated due to quarterly assessment and reallocation
							11/14/2014	\$ 540,000			Transfer of cap due to servicing transfer
							12/29/2014	\$ 52,945,861		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	\$	243,451,040	Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 1,050,000	\$	244,501,040	Transfer of cap due to servicing transfer
							04/28/2015	\$ 4,448,221	s		Updated due to quarterly assessment and reallocation
							05/14/2015				Transfer of cap due to servicing transfer
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							11/16/2015		\$	323,745,115	Transfer of cap due to servicing transfer
							12/16/2015	\$ (210,000)	\$	323,535,115	Transfer of cap due to servicing transfer
							12/28/2015	\$ 6,558,413	\$	330,093,528	Updated due to quarterly assessment and reallocation
							01/14/2016				Transfer of cap due to servicing transfer
							02/16/2016				Transfer of cap due to servicing transfer
									•		Reallocation due to MHA program deobligation
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								•			Updated due to quarterly assessment and reallocation
										378,203,664	Transfer of cap due to servicing transfer
							07/27/2016	\$ (290,538)	\$	377,913,126	Updated due to quarterly assessment and reallocation
							08/16/2016	\$ (1,540,000)	\$	376,373,126	Transfer of cap due to servicing transfer
							09/15/2016	\$ (5,050,000)	\$	371,323,126	Transfer of cap due to servicing transfer
							09/28/2016	\$ 6,401,607	\$	377,724,733	Updated due to quarterly assessment and reallocation
							10/14/2016	\$ 180,000	s		Transfer of cap due to servicing transfer
											Updated due to quarterly assessment and reallocation
t of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A					Updated portfolio data from servicer/additional program initial cap
								•,			Updated portfolio data from servicer
											Updated portfolio data from servicer
								•	•		Updated portfolio data from servicer/additional program initial cap
								•,			Updated portfolio data from servicer
								• • • • • • • • • • • • • • • • • • • •	\$		Updated due to quarterly assessment and reallocation
								\$ (1,305,498)		-	Termination of SPA
nford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009	\$ 70,000	\$	370,000	Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$ 2,680,000	\$	3,050,000	Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 350,000	\$		Updated portfolio data from servicer
			1				07/14/2010				Updated portfolio data from servicer
							09/30/2010				Updated portfolio data from servicer
			1		1				-		Termination of SPA
ebridge Company, LLC	Denver	0	Purchase	Financial Instrument for Home Loan Modifications		N/A			¢		
sonoge company, LLC	DOINCI	00	. urondae	- manual manufactor for fome Loan Mouncations		11/1					Transfer of cap due to servicing transfer
			-					• (.)			Updated due to quarterly assessment and reallocation
		_						• • • • • • • • • • • • • • • • • • • •			Transfer of cap due to servicing transfer
		_	-						•		Transfer of cap due to servicing transfer
											Updated due to quarterly assessment and reallocation
								• ()			Updated due to quarterly assessment and reallocation
							11/16/2011	\$ (2,500,000)			Transfer of cap due to servicing transfer
							03/15/2012	\$ 200,000	\$	3,299,899	Transfer of cap due to servicing transfer
							06/28/2012	\$ (40)	\$	3,299,859	Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (100)	\$	3,299,759	Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 170,000	\$	3,469.759	Transfer of cap due to servicing transfer
								• • • • • • • • • • • • • • • • • • • •			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							11/15/2012	\$ (30,000)	\$	3,439,759	Transfer of cap due to servicing transfer
								• • • • • • • • • • • • • • • • • • • •	\$	3,439,759 3,359,759	
nfo	ord Federal Credit Union		ord Federal Credit Union Palo Alto CA	ord Federal Credit Union Palo Alto CA Purchase	Image: second	Image: second	index index <td< td=""><td>and ind ind<td>Image: Section of the section of t</td><td>n n<td>Image: Section of the section of t</td></td></td></td<>	and ind ind <td>Image: Section of the section of t</td> <td>n n<td>Image: Section of the section of t</td></td>	Image: Section of the section of t	n n <td>Image: Section of the section of t</td>	Image: Section of the section of t

							02/14/2013	\$	1,240,000 \$	4,649,742 Transfer of cap due to servicing transfer
							03/14/2013	\$	90,000 \$	4,739,742 Transfer of cap due to servicing transfer
							03/25/2013	\$	(90) \$	4,739,652 Updated due to quarterly assessment and reallocation
	1						04/16/2013	\$	(10,000) \$	4,729,652 Transfer of cap due to servicing transfer
							06/27/2013	S	(34) \$	4,729,618 Updated due to quarterly assessment and reallocation
			_				09/27/2013	s	(13) \$	4,729,605 Updated due to quarterly assessment and reallocation
			_				11/14/2013	\$		
			_							4,789,605 Transfer of cap due to servicing transfer
							12/23/2013	\$	(21,773) \$	4,767,832 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(20,000) \$	4,747,832 Transfer of cap due to servicing transfer
							02/13/2014	\$	60,000 \$	4,807,832 Transfer of cap due to servicing transfer
							03/14/2014	\$	(30,000) \$	4,777,832 Transfer of cap due to servicing transfer
							03/26/2014	\$	(770) \$	4,777,062 Updated due to quarterly assessment and reallocation
			_				06/26/2014	S	(8,978) \$	4,768,084 Updated due to quarterly assessment and reallocation
			_				07/16/2014	ŝ	150,000 \$	4,918,084 Transfer of cap due to servicing transfer
			_					\$		
							07/29/2014	-	(18,319) \$	4,899,765 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	330,000 \$	5,229,765 Transfer of cap due to servicing transfer
							09/16/2014	\$	510,000 \$	5,739,765 Transfer of cap due to servicing transfer
							09/29/2014	\$	(7,084) \$	5,732,681 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	1,310,000 \$	7,042,681 Transfer of cap due to servicing transfer
	1						12/16/2014	ŝ	5,780,000 \$	12,822,681 Transfer of cap due to servicing transfer
	+				1		12/29/2014	\$	(2,009,472) \$	10,813,209 Updated due to quarterly assessment and reallocation
			_							
			_				03/16/2015	\$	(20,000) \$	10,793,209 Transfer of cap due to servicing transfer
							03/26/2015	\$	(759,640) \$	10,033,569 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(2,994,140) \$	7,039,429 Updated due to quarterly assessment and reallocation
							06/16/2015	\$	30,000 \$	7,069,429 Transfer of cap due to servicing transfer
			_				06/25/2015	\$	(711,743) \$	6,357,686 Updated due to quarterly assessment and reallocation
				-			08/14/2015	\$	160,000 \$	6,517,686 Transfer of cap due to servicing transfer
			_				09/16/2015	\$	90,000 \$	6,607,686 Transfer of cap due to servicing transfer
			_							
							09/28/2015	\$	(969,232) \$	5,638,454 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	680,000 \$	6,318,454 Transfer of cap due to servicing transfer
							11/16/2015	\$	40,000 \$	6,358,454 Transfer of cap due to servicing transfer
	1						12/16/2015	\$	550,000 \$	6,908,454 Transfer of cap due to servicing transfer
							12/28/2015	S	(816,550) \$	6,091,904 Updated due to quarterly assessment and reallocation
			_				02/25/2016	\$	(2,359,857) \$	3,732,047 Reallocation due to MHA program deobligation
			_				03/16/2016	\$		
										4,712,047 Transfer of cap due to servicing transfer
							03/28/2016	\$	(72,124) \$	4,639,923 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	300,000 \$	4,939,923 Transfer of cap due to servicing transfer
							05/16/2016	\$	80,000 \$	5,019,923 Transfer of cap due to servicing transfer
							05/31/2016	\$	(633,366) \$	4,386,557 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(362,288) \$	4,024,269 Updated due to quarterly assessment and reallocation
			_				07/14/2016	\$	150,000 \$	4,174,269 Transfer of cap due to servicing transfer
			_				07/27/2016	\$	(346,056) \$	
			_							3,828,213 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(624,521) \$	3,203,692 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	20,000 \$	3,223,692 Transfer of cap due to servicing transfer
							10/25/2016	\$	(537,958) \$	2,685,734 Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000 N/A	01/22/2010	\$	100,000 \$	2,350,000 Updated portfolio data from servicer/additional program initial cap
			_				03/26/2010	S	(740,000) \$	1,610,000 Updated portfolio data from servicer
							07/14/2010	ŝ	(710,000) \$	900,000 Updated portfolio data from servicer
								ې \$		
							09/30/2010		550,556 \$	1,450,556 Updated portfolio data from servicer
						\$	(1) \$	1,450,555 Updated due to quarterly assessment and reallocation		
							03/30/2011	\$	(1) \$	1,450,554 Updated due to quarterly assessment and reallocation
								\$ \$	(1) \$ (11) \$	1,450,554 Updated due to quarterly assessment and reallocation 1,450,543 Updated due to quarterly assessment and reallocation
							03/30/2011			1,450,543 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012	\$	(11) \$ 30,907 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$	(11) \$ 30,907 \$ 58,688 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,131 Updated due to quarterly assessment and reallocation 1,755,313 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,755,350 Updated due to quarterly assessment and reallocation 1,855,564 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,855,564 Updated due to quarterly assessment and reallocation 1,855,564 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$ (35) \$ 12,095 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,550,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,280 Updated due to quarterly assessment and reallocation 1,873,280 Updated due to quarterly assessment and reallocation 1,873,285 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$ (35) \$ 12,095 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,885,500 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,50,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,855,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30.907 \$ 58,688 \$ 235,175 \$ 84,191 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,133 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,853,504 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,254 Updated due to quarterly assessment and reallocation 2,076,67 Updated due to quarterly assessment and reallocation 2,029,414 Updated due to quarterly assessment and reallocation 2,029,414 Updated due to quarterly assessment and reallocation 2,029,440 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se	- - - -	03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$ (35) \$ 12,095 \$ 122,184 \$ 24,565 \$ 581,882 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,853,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,885,350 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation
					Image: Constraint of the second of		03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30.907 \$ 58,688 \$ 235,175 \$ 84,191 \$ (35) \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,029,844 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se	Image: Constraint of the sector of	03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$ (35) \$ 12,095 \$ 122,184 \$ 24,565 \$ 581,882 \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,885,550 Updated due to quarterly assessment and reallocation 1,885,550 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,028,841 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,636,254 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of		03/30/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 02/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30.907 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$ 12,095 \$ 12,2,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,540,131 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,295 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation 2,630,966 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se	Image: Section (Section (03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30.907 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,07,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se	Image: Constraint of the sector of	03/30/2011 06/23/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/27/2013 03/26/2014 09/22/2014 09/22/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30,907 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,766 \$ (35) \$ 12,035 \$ 122,307 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (1,773) \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,873,250 Updated due to quarterly assessment and reallocation 1,883,550 Updated due to quarterly assessment and reallocation 2,007,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,654,288 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,636,284 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,439 Updated due to quarterly assessment and reallocation 2,624,430 Updated due to quarterly assessment and reallocation <td< td=""></td<>
					Image: Constraint of the sector of the se	Image: Constraint of the sector of	03/30/2011 06/29/2011 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11) \$ 30.907 \$ 58,688 \$ 235,175 \$ 84,191 \$ 13,786 \$ 12,095 \$ 122,307 \$ 22,184 \$ 24,565 \$ 581,882 \$ (1,034) \$ (4,285) \$ (6,530) \$	1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation 1,540,138 Updated due to quarterly assessment and reallocation 1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,290 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 2,07,657 Updated due to quarterly assessment and reallocation 2,029,841 Updated due to quarterly assessment and reallocation 2,054,406 Updated due to quarterly assessment and reallocation 2,636,288 Updated due to quarterly assessment and reallocation 2,636,264 Updated due to quarterly assessment and reallocation

									03/28/2016	\$	(2,930)	\$	2,467,275 Updated due to quarterly assessment and reallocation
									05/16/2016		(590,000)	\$	1,877,275 Transfer of cap due to servicing transfer
									05/31/2016	\$	(18,881)	\$	1,858,394 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	554,145	\$	2,412,539 Transfer of cap due to servicing transfer
									06/27/2016	\$	(15,623)	\$	2,396,916 Updated due to quarterly assessment and reallocation
									07/14/2016	\$	(520,000)	S	1,876,916 Transfer of cap due to servicing transfer
									07/27/2016		(31,749)		1,845,167 Updated due to quarterly assessment and reallocation
			-					6	08/04/2016	•	(391,427)		1.453.740 Termination of SPA
0040		1. CT		Purchase	Einen del la strument fan Lleme Lanes Mardiffentions		100.000 11	0		S		•	.,
//2010	Stockman Bank of Montana	Miles City	MI	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	S	(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)		144,715 Updated due to quarterly assessment and reallocation
			_							\$ S			
			_						07/29/2014	•	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
						1			06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	s		ŝ	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	s		s	113,635 Updated due to quarterly assessment and reallocation
			_						02/25/2015	ş S		•	
			_							*	(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
									09/28/2016	S	(1,298)	\$	101,855 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)		100,629 Updated due to quarterly assessment and reallocation
	Suburban Mortagan Company of Now		_										100,020 000000 0000000000000000000000000
4/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000 N/	/A	09/30/2010	\$ 1	1,585,945	\$	2,465,945 Updated portfolio data from servicer
	inoxico								01/06/2011	s	(4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$ S	(4)	ş S	
			_							· ·		•	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2	,465,867)		 Termination of SPA
3/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/	/A 3	01/13/2012	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		- N/	/A 3	04/13/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
									06/14/2013	\$	120,000	s	220,000 Transfer of cap due to servicing transfer
			_						06/27/2013	S	(1)	s	219 999 Updated due to guarterly assessment and reallocation
									06/27/2013	\$	(1)		219,999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000	\$	229,999 Transfer of cap due to servicing transfer
									07/16/2013 12/23/2013	\$ \$	10,000 (670)	\$ \$	229,999 Transfer of cap due to servicing transfer 229,329 Updated due to quarterly assessment and reallocation
									07/16/2013 12/23/2013 01/16/2014	\$ \$ \$	10,000 (670) 20,000	\$ \$ \$	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
									07/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$	10,000 (670) 20,000 90,000	\$ \$ \$ \$	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
									07/16/2013 12/23/2013 01/16/2014	\$ \$ \$	10,000 (670) 20,000	\$ \$ \$ \$	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
									07/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$	10,000 (670) 20,000 90,000	\$ \$ \$ \$	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
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38)	\$ \$ \$ \$ \$	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
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000	\$ \$ \$ \$ \$ \$ \$	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 389,229 Transfer of cap due to servicing transfer 389,221 Updated due to quarterly assessment and reallocation 449,291 Transfer of cap due to servicing transfer
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486)	\$ \$ \$ \$ \$ \$ \$ \$	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 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 449,295 Updated due to quarterly assessment and reallocation
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 04/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 449,805 Updated to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer
									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 449,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation
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									07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 08/14/2014 08/14/2014 09/29/2014 02/13/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 01/14/2016 02/25/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (486) 30,000 (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 250,500 140,000 4,517	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 517,816 Updated due to quarterly assessment and reallocation 547,458 Updated due to quarterly assessment and reallocation 547,458 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,816 Updated due to quarterly assessment and reallocation 547,817 Transfer of cap due to servicing transfer 448,987 Updated due to quarterly assessment and reallocation 448,987 Updated due to quarterly assessment and reallocation 447,987 Updated due to quarterly assessment and reallocation 447,987 Updated due to quarterly assessment and reallocation 411,617 Transfer of cap due to servicing transfer 393,660 U
					Image: Constraint of the sector of the se				07/16/2013 12/23/2013 01/16/2014 03/16/2014 03/26/2014 03/26/2014 06/26/2014 06/26/2014 07/16/2014 08/14/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 02/13/2015 03/26/2015 08/14/2015 09/28/2015 12/28/2015 01/14/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (670) 20,000 50,000 (38) 60,000 (486) 70,000 (486) 30,000 (358) (20,000) (10,741) (42,369) (10,741) (42,000) (20,248) (14,001) (20,248) (14,001) 250,500 140,000 255,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 448,291 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 517,816 Updated due to quarterly assessment and reallocation 547,458 Updated due to quarterly assessment and reallocation 518,728 Transfer of cap due to servicing transfer 448,728 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 448,618 Updated due to quarterly assessment and reallocation 431,617 Transfer of cap due to servicing transfer 391,369 Updated due to quarterly assessment and reallocation 376,384 Updated due to quarterl
									07/14/2013 12/23/2013 01/16/2014 02/13/2014 03/24/2014 03/24/2014 03/24/2014 06/25/2014 07/16/2014 07/16/2014 07/29/2014 07/29/2014 09/29/2014 02/13/2015 03/26/2015 06/22/2015 06/22/2015 12/28/2015 02/25/2015 03/16/2016 03/16/2016 03/16/2016 03/26/2016	S S	10,000 (670) 20,000 90,000 (388) 60,000 (486) 70,000 (388) (28,730) (20,000) (10,741) (42,369) (14,001) (20,040) (14,985) 2,040,000 255,500 140,000 4,517 (184,936) (161,110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 Transfer of cap due to servicing transfer 389,329 Transfer of cap due to servicing transfer 449,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 517,816 Updated due to quarterly assessment and reallocation 547,458 Updated due to quarterly assessment and reallocation 547,458 Updated due to quarterly assessment and reallocation 547,458 Updated due to quarterly assessment and reallocation 449,728 Transfer of cap due to servicing transfer 478,780 Updated due to quarterly assessment and reallocation 443,611 Updated due to quarterly assessment and reallocation 443,612 Updated due to quarterly assessment and reallocation 443,613 Updated due to quarterly assessment and reallocation 443,614 Updated due to quarterly assessment and reallocation 416,617
									07/16/2013 12/23/2013 01/16/2014 03/16/2014 03/26/2014 03/26/2014 06/26/2014 06/26/2014 07/16/2014 08/14/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 02/13/2015 03/26/2015 08/14/2015 09/28/2015 12/28/2015 01/14/2016 03/28/2016	S S	10,000 (670) 20,000 50,000 (38) 60,000 (486) 70,000 (486) 30,000 (358) (20,000) (10,741) (42,369) (10,741) (42,000) (20,248) (14,001) (20,248) (14,001) 250,500 140,000 255,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 448,291 Transfer of cap due to servicing transfer 448,805 Updated due to quarterly assessment and reallocation 517,816 Updated due to quarterly assessment and reallocation 547,458 Updated due to quarterly assessment and reallocation 518,728 Transfer of cap due to servicing transfer 448,728 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 448,618 Updated due to quarterly assessment and reallocation 431,617 Transfer of cap due to servicing transfer 391,369 Updated due to quarterly assessment and reallocation 376,384 Updated due to quarterl

									10/25/2016	\$	(300,637)	•	1,688,384 Updated due to quarterly assessment and reallocation
/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/	A	12/30/2009	\$	2,180,000	\$	2,250,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(720,000)		1,530,000 Updated portfolio data from servicer
									07/14/2010	\$	(430,000)	\$	1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	60,445	s	1,160,445 Updated portfolio data from servicer
									01/06/2011	S	(1)		1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		1,160,443 Updated due to quarterly assessment and reallocation
										ş S			
									06/29/2011		(12)		1,160,431 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$	1,160,422 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(23)	\$	1,160,399 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)	\$	1,160,395 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(13)	\$	1,160,382 Updated due to quarterly assessment and reallocation
									06/27/2013	S	(5)		1,160,377 Updated due to quarterly assessment and reallocation
									09/27/2013	s	(2)		1,160,375 Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(2,729)		1,157,646 Updated due to quarterly assessment and reallocation
				-						ş S			
									03/26/2014	•	(101)	•	1,157,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,195)		1,156,350 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,373)	\$	1,153,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(784)	\$	1,153,193 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(82,551)		1,070,642 Updated due to quarterly assessment and reallocation
				-					03/26/2015	S	(32,953)		1,037,689 Updated due to quarterly assessment and reallocation
										\$			
									04/28/2015		(123,650)		914,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(30,757)		883,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234)	\$	841,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352)	\$	807,696 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,159)	\$	681,537 Reallocation due to MHA program deobligation
									03/28/2016	S	(2,635)	s	678,902 Updated due to quarterly assessment and reallocation
			_						05/31/2016	s	(22,713)	ŝ	
			_							э S		- T	656,189 Updated due to quarterly assessment and reallocation
									06/27/2016		(13,568)		642,621 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(13,572)		629,049 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(23,736)	\$	605,313 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(22,428)	\$	582,885 Updated due to quarterly assessment and reallocation
3/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/	A	03/26/2010	\$	(20,000)	s	90,000 Updated portfolio data from servicer
						· ·			07/14/2010	s	10,000		100,000 Updated portfolio data from servicer
									09/30/2010	s	45,056		145,056 Updated portfolio data from servicer
										•		\$	
									12/08/2010	\$	(145,056)		- Termination of SPA
11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000 N/		04/21/2010	\$	(150,000)		- Termination of SPA
								3	06/16/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
9/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/	A	01/22/2010	\$	290,000	\$	6,450,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	40,000	s	6,490,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	s	3,600,000 Updated portfolio data from servicer
									09/30/2010	s	606,612	•	4,206,612 Updated portfolio data from servicer
										•			
									01/06/2011	\$	(4)	•	4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$	4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	\$	4,206,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	s	4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	S	(14)		4,206,546 Updated due to quarterly assessment and reallocation
									12/27/2012	ş S			
											(2)		4,206,544 Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$	(8)	\$	4,206,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$	4,206,532 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	4,206,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)	\$	4,204,119 Updated due to quarterly assessment and reallocation
									03/26/2014	s	(84)		4,204,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ S	(302)	\$	4,203,733 Updated due to quarterly assessment and reallocation
				-						ֆ Տ			
									07/29/2014	· ·	(16)	\$	4,203,717 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	20,590	\$	4,224,307 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,125,205	\$	5,349,512 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(5,668)	\$	5,343,844 Updated due to quarterly assessment and reallocation
									04/28/2015	S	(7,804)	S	5,336,040 Updated due to quarterly assessment and reallocation
				-					06/25/2015	s	(7,282)		5,328,758 Updated due to quarterly assessment and reallocation
				-						•			
									09/28/2015	\$	(6,050)	•	5,322,708 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(13,076)		5,309,632 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(214,916)	\$	5,094,716 Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,496)	\$	5,090,220 Updated due to quarterly assessment and reallocation
									05/31/2016	s	(36,694)	s	5,053,526 Updated due to quarterly assessment and reallocation
									06/27/2016	\$ S	(22,867)	-	5,030,659 Updated due to quarterly assessment and reallocation
												•	
									07/27/2016	\$	(29,714)		5,000,945 Updated due to quarterly assessment and reallocation
									07/27/2016 09/28/2016 10/25/2016	\$	(59,141) (60,623)	\$	5,000,945 Updated due to quarterly assessment and reallocation 4,941,804 Updated due to quarterly assessment and reallocation

0/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 10/16/2014	\$	20,000	
								07/14/2016	\$	10,000	\$ 30,000 Transfer of cap due to servicing transfer
09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$ 2	4,920,000	\$ 139,140,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 4	9,410,000	\$ 188,550,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 4	1,830,000	\$ 230,380,000 Updated portfolio data from servicer
			_					07/14/2010		5,780,000)	
								09/30/2010		6,574,444	
			_					01/06/2011	s		\$ 181,174,284 Updated due to quarterly assessment and reallocation
			-	-				03/30/2011	ŝ		 \$ 181,174,112 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$		
			_							(1,431)	
								06/28/2012	\$	(746)	
								09/27/2012	\$	(1,926)	
								12/27/2012	\$	(308)	
								03/25/2013	\$	(1,135)	\$ 181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(418)	\$ 181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(139)	
			_					12/23/2013	\$	(212,077)	
								03/26/2014	s	(6,391)	
			_					06/26/2014	ŝ		 180,878,332 Updated due to quarterly assessment and reallocation
									•		
			-					07/29/2014	+	(125,785)	
			_					09/29/2014	\$	(39,094)	
								12/29/2014		6,402,243	\$ 207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	337,594	\$ 207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 5	0,708,179	\$ 258,161,469 Updated due to quarterly assessment and reallocation
							1	06/16/2015	\$	20,000	\$ 258,181,469 Transfer of cap due to servicing transfer
				-			1	06/25/2015	\$		\$ 260,181,033 Updated due to quarterly assessment and reallocation
			-	1				09/28/2015		2,168,165	
			_					11/16/2015	\$	(10,000)	
			_	-					•		
			_					12/28/2015		1,002,694	
								02/25/2016		,290,848)	
								03/16/2016		(180,000)	\$ 251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$	(208,622)	\$ 251,662,422 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(90,000)	\$ 251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$	(100,000)	\$ 251,472,422 Transfer of cap due to servicing transfer
			_					05/31/2016		,039,451)	
								06/16/2016	s	(60,000)	
			_					06/27/2016	*		
			_							(258,661)	
			_					07/27/2016		(222,543)	
								09/15/2016	\$		\$ 249,871,767 Transfer of cap due to servicing transfer
								09/28/2016	\$	4,024,610	\$ 253,896,377 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	8,810,705	\$ 262,707,082 Updated due to quarterly assessment and reallocation
6/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/16/2016	\$	590,000	\$ 590,000 Transfer of cap due to servicing transfer
								05/31/2016	\$	(5,854)	\$ 584,146 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(554,145)	
								3 07/14/2016	\$	520,000	
			_								
			-					07/27/2016	\$	89,907	
			_					09/28/2016	\$	(5,146)	
								10/25/2016	\$	(4,862)	
9/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	\$	160,000	
								09/30/2010	\$	25,278	\$ 725,278 Updated portfolio data from servicer
							1	01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
				1				06/29/2011	\$	(11)	
								06/28/2012	ş S	(11)	
		-		-			-		•		
			_					09/27/2012	\$		\$ 725,235 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$		\$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	
								06/27/2013	\$	(5)	
								09/27/2013	\$	(2)	\$ 725,210 Updated due to quarterly assessment and reallocation
							1	12/23/2013	\$	(3,221)	
			_					03/26/2014	\$	(113)	
								06/26/2014	\$	(1,337)	
			_				1		s s		\$ 720,539 Updated due to quarterly assessment and reallocation
			_								C 747.004 Undeted due to guesterly economicational configuration.
								07/29/2014	*	(2,655)	
								09/29/2014	\$	(877)	\$ 717,007 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$ \$	(877) (106,224)	 \$ 717,007 Updated due to quarterly assessment and reallocation \$ 610,783 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(877)	717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014	\$ \$	(877) (106,224)	717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(877) (106,224) (39,949)	\$ 717,007 Updated due to quarterly assessment and reallocation \$ 610,783 Updated due to quarterly assessment and reallocation \$ 570,834 Updated due to quarterly assessment and reallocation \$ 550,694 Updated due to quarterly assessment and reallocation

		1	1	1				12/28/2015	\$	(10,474)	\$ 520,547 Updated due to guarterly assessment and reallocation
								02/25/2015	\$	(58,322)	
								03/28/2016	ې ۲	(1,682)	
								05/31/2016	ş S	(14,408)	
								06/27/2016	ş S	(14,400) (8,607)	
								07/27/2016	ə S	(9,730)	
									ې S		
								09/28/2016		(24,281)	
0 10 4 10 0 0 0								10/25/2016	\$	(30,722)	
0/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$	20,000	
			_					03/26/2010	\$	400,000	
								07/14/2010	\$	(430,000)	
								09/30/2010	\$	180,222	
								01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	\$ 580,215 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 580,211 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)	\$ 580,200 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$ 580,198 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$ 580,191 Updated due to quarterly assessment and reallocation
	1							06/27/2013	\$	(2)	\$ 580,189 Updated due to quarterly assessment and reallocation
	1							09/27/2013	\$	(1)	
			-					12/23/2013	\$	(1,471)	
	1		-				1	03/26/2014	\$	(52)	
	+		-					06/26/2014	\$	(613)	
	+							07/29/2014	ş S	(013)	
	+			+				09/29/2014	ş S		
									ې ۲	(403)	
							-	12/29/2014	S S	(33,790)	
								03/26/2015	· ·	(12,708)	
								04/28/2015	\$	(10,375)	
			_					06/25/2015	\$	(2,461)	
			_					09/28/2015	\$	(5,546)	
								12/28/2015	\$	(4,104)	
								02/25/2016	\$	(27,664)	
								03/28/2016	\$	(578)	
								05/31/2016	\$	(4,523)	\$ 474,683 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(2,702)	\$ 471,981 Updated due to quarterly assessment and reallocation
	1							07/27/2016	\$	(2,702)	\$ 469,279 Updated due to quarterly assessment and reallocation
	1							09/28/2016	\$	(4,726)	\$ 464,553 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(4,466)	\$ 460,087 Updated due to quarterly assessment and reallocation
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	\$	270,334	
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								02/17/2011	s	(870,333)	- Termination of SPA
1/12/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	\$	1,000,000	
	Orbail Farthership Barik		IL.	1 dionado	T manoial mod amont for Florido Esan modifications		- 19/75		Ψ		
#/13/2011		Chicago							¢	233.268	c 1 000 000 Lindoted due to quarterly assessment and reallocation
13/2011		Chicago						06/29/2011	\$	233,268	
/13/2011								06/29/2011 11/16/2011	\$	100,000	\$ 1,333,268 Transfer of cap due to servicing transfer
13/2011								06/29/2011 11/16/2011 06/28/2012	\$ \$	100,000 (3)	1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation
13/2011								06/29/2011 11/16/2011 06/28/2012 09/27/2012	\$ \$ \$	100,000 (3) (10)	1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation
#13/2011								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	100,000 (3) (10) (2)	1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation
13/2011								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	100,000 (3) (10) (2) (7)	1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,254 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation
4/13/2011								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3)	1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation
13/2011								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1)	1,333,268 Transfer of cap due to servicing transfer 1,333,268 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,254 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,244 Updated due to quarterly assessment and reallocation
								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,253 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation
								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,253 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation
913/2011								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,434 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation
								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,254 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,424 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation
4113/2011								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1,744) (62) (735) (1,463)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,256 Updated due to quarterly assessment and reallocation \$ 1,333,254 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation
								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,486 Updated due to quarterly assessment and reallocation \$ 1,331,430 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation
								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1,744) (62) (735) (1,463) (498) (12,100)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,246 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,244 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,242 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,331,436 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,738 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,346,40 Updated due to quarterly assessment and reallocati
								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (622) (735) (1,463) (498) (12,100) (5,115)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,265 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,331,438 Updated due to quarterly assessment and reallocation \$ 1,330,701 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation \$ 1,316,640 Updated due to quarterly assessment and reallocation
4/13/2011								06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199)	\$ 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,244 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,331,498 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,316,490 Updated due to quarterly assessment and reallocation 1,316,400 Updated due to quarterly assessment and reallocation 1,316,400 Updated due to quarterly assessment and reallocation 1,316,420 Updated due to quarterly assessment and reallocation 1,228,326 Updated due to quarterly assessment and reallocation
4/13/2011					Image: Constraint of the sector of the se			06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (498) (12,100) (5,115) (23,199) (5,527)	\$ 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,244 Updated due to quarterly assessment and reallocation 1,333,244 Updated due to quarterly assessment and reallocation 1,331,486 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,320,701 Updated due to quarterly assessment and reallocation 1,320,704 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,316,460 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,326 Updated due to quarterly assessment and reallocation 1,282,799 Updated due to quarterly assessment and reallocation
					Image: Constraint of the sector of the se			06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 13/25/2014 06/26/2014 06/26/2014 09/29/2014 03/25/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (14,63) (12,100) (5,115) (23,199) (5,527) (9,641)	\$ 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,245 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,329,740 Updated due to quarterly assessment and reallocation 1,329,740 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,311,526 Updated due to quarterly assessment and reallocation 1,288,236 Updated due to quarterly assessment and reallocation 1,288,236 Updated due to quarterly assessment and reallocation 1,288,2769 Updated due to quarterly assessment and reallocation 1,273,158 Updated due to quarterly assessment and reallocation <li< td=""></li<>
					Image: Control of the sector of the secto			06/29/2011 11/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (438) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135)	\$ 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,240 Updated due to quarterly assessment and reallocation 1,329,240 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,316,640 Updated due to quarterly assessment and reallocation 1,228,236 Updated due to quarterly assessment and reallocation 1,228,236 Updated due to quarterly assessment and reallocation 1,273,158 Updated due to quarterly assessment and reallocation 1,273,158 Updated due to quarterly assesssment and reallocation <li< td=""></li<>
4/13/2011					Image: Control of the sector of the secto			06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (498) (1,463) (498) (1,463) (498) (1,2100) (5,115) (23,199) (5,527) (9,641) (7,135) (60,672)	\$ 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,244 Updated due to quarterly assessment and reallocation 1,333,244 Updated due to quarterly assessment and reallocation 1,333,244 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,436 Updated due to quarterly assessment and reallocation 1,320,701 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,311,436 Updated due to quarterly assessment and reallocation 1,311,430 Updated due to quarterly assessment and reallocation 1,311,435 Updated due to quarterly assessment and reallocation 1,282,740 Updated due to quarterly assessment and reallocation 1,282,740 Updated due to quarterly assessment and reallocation 1,282,740 Updated due to quarterly assessment and reallocation
47 T3/2011					Image: Control of the sector of the secto			06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 10/25/2014 06/26/2014 06/26/2014 03/26/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267)	\$ 1,333,268 Transfer of cap due to servicing transfer \$ 1,333,268 Updated due to quarterly assessment and reallocation \$ 1,333,255 Updated due to quarterly assessment and reallocation \$ 1,333,253 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,333,243 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,331,498 Updated due to quarterly assessment and reallocation \$ 1,329,238 Updated due to quarterly assessment and reallocation \$ 1,329,740 Updated due to quarterly assessment and reallocation \$ 1,328,740 Updated due to quarterly assessment and reallocation \$ 1,311,525 Updated due to quarterly assessment and reallocation \$ 1,288,298 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocat
47 T37 20 TT					Image: Constraint of the sector of the se			06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (12,100) (5,515) (23,199) (5,527) (9,641) (7,135) (60,672) (1,272) (1,272) (9,920)	\$ 1,333,268 Transfer of cap due to servicing transfer 1,333,268 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,254 Updated due to quarterly assessment and reallocation 1,333,254 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,228,279 Updated due to quarterly assessment and reallocation 1,228,731,58 Updated due to quarterly assessment and reallocation 1,226,231 Updated due to quarterly assessment and reallocation 1,226,233 Updated due to quarterly assessment and reallocation 1,226,234 Updated due to quarterly assessment and reallocation <
					Image: Constraint of the sector of the se			06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (438) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,926)	\$ 1,333,268 Transfer of cap due to servicing transfer 1,333,268 Updated due to quarterly assessment and reallocation 1,333,253 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,314,640 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,228,236 Updated due to quarterly assessment and reallocation 1,228,340 Updated due to quarterly assessment and reallocation 1,228,340 Updated due to quarterly assessment and reallocation 1,228,340 Updated due to quarterly assessment and reallocation
4713)2011					Image: Constraint of the sector of the se			06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 12/29/2014 03/26/2015 06/25/2015 12/28/2015 12/28/2015 12/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (12,100) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,526) (60,000)	\$ 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,330,701 Updated due to quarterly assessment and reallocation 1,329,238 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,311,525 Updated due to quarterly assessment and reallocation 1,288,236 Updated due to quarterly assessment and reallocation 1,228,238 Updated due to quarterly assessment and reallocation 1,226,023 Updated due to quarterly assessment and reallocation 1,204,034 Updated due to quarterly assessment and realloc
					Image: Constraint of the sector of the se			06/29/2011 11/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 (3) (10) (2) (7) (3) (1) (1,744) (62) (735) (1,463) (438) (12,100) (5,115) (23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,926)	\$ 1,333,268 Transfer of cap due to servicing transfer 1,333,265 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,331,438 Updated due to quarterly assessment and reallocation 1,329,240 Updated due to quarterly assessment and reallocation 1,329,240 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,328,740 Updated due to quarterly assessment and reallocation 1,248,250 Updated due to quarterly assessment and reallocation 1,228,731 Updated due to quarterly assessment and reallocation 1,228,731 Updated due to quarterly assessment and reallocation 1,228,731 Updated due to quarterly assessment and reallocation 1,226,237 Updated due to quarterly assessment and reallocation

									10/25/2016	s	(3,868)	¢	1,117,935 Updated due to quarterly assessment and reallocation
2/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	01/22/2010	\$	30,000	•	630,000 Updated portfolio data from servicer/additional program initial cap
	Venty ofean onion	ocanic		i dionaco		Ψ	000,000		03/26/2010	s	400,000		1,030,000 Updated portfolio data from servicer
			_	-					07/14/2010	s		s	700,000 Updated portfolio data from servicer
			_	-					09/30/2010	s	25,278	•	725,278 Updated portfolio data from servicer
			_						01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
			_	-					02/17/2011	\$	(725,277)	Ψ	- Termination of SPA
5/16/2013	ViewPoint Bank	Plano	тх	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 05/16/2013	s		\$	50,000 Transfer of cap due to servicing transfer
5/10/2013	View Folint Balik	Fidilo	17	i dicitase			-	IN/A	12/16/2013	s		ş S	
2/10/2010	V/OT Firms sint Ones	106 constructions		Purchase	Financial Instrument for Home Loan Modifications		200.000	N1/A	07/14/2010	s	400,000	\$	60,000 Transfer of cap due to servicing transfer
3/10/2010	VIST Financial Corp	Wyomissing	PA	Fuicilase	Timancial instrument for Fiome Loan Modifications	\$	300,000	N/A	09/30/2010	\$	25,278	\$	700,000 Updated portfolio data from servicer
			_	-					01/06/2011	ş S		•	725,278 Updated portfolio data from servicer
			_	-					03/30/2011	s S	(1)		725,277 Updated due to quarterly assessment and reallocation
			_	-						•	(1)		725,276 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(11)		725,265 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ \$	(8)		725,257 Updated due to quarterly assessment and reallocation
			_						09/27/2012	•	(22)	•	725,235 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(4)		725,231 Updated due to quarterly assessment and reallocation
				_					03/25/2013	\$	(14)		725,217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)		721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)	\$	721,876 Updated due to quarterly assessment and reallocation
									04/23/2014		(721,876)		- Termination of SPA
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A	09/30/2009			\$	47,320,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2	6,160,000	\$	73,480,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	9,820,000	\$	83,300,000 Updated portfolio data from servicer
									07/14/2010	\$ (46	6,200,000)	\$	37,100,000 Updated portfolio data from servicer
									09/30/2010	\$ (28	8,686,775)	\$	8,413,225 Updated portfolio data from servicer
									12/03/2010	\$ (8	3,413,225)		- Termination of SPA
7/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A	09/30/2009	\$ 72	3,880,000	\$	1,357,890,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 69	2,640,000		2,050,530,000 Updated portfolio data from servicer/additional program initial cap
									02/17/2010		0,236,344)		293,656 Transfer of cap due to merger/acquisition
									2 03/12/2010	S	(54,767)		238,890 Termination of SPA
4/14/2016	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	s	6,550,000		07/14/2010	s		ŝ	6,400,000 Updated portfolio data from servicer
	Weathbridge Mongage Corp	Deaventon	OIX			Ψ	0,000,000		09/15/2010	•		s	8,000,000 Transfer of cap due to servicing transfer
			_	-					09/30/2010	•	4,352,173)	- T	3,647,827 Updated portfolio data from servicer
			_	-					01/06/2011	\$ (s	3,647,822 Updated due to quarterly assessment and reallocation
			_						03/30/2011	s		ş S	3,647,816 Updated due to quarterly assessment and reallocation
			_						04/13/2011	•		ş	647,816 Transfer of cap due to servicing transfer
			_	-					06/29/2011	\$ (.		ծ Տ	647,807 Updated due to quarterly assessment and reallocation
			_	_					06/28/2012	s		ə S	647,800 Updated due to quarterly assessment and reallocation
			_	-					09/27/2012	ş S		\$ \$	
			_	-						ş S		- T	647,781 Updated due to quarterly assessment and reallocation
			_						12/27/2012	•	(3)		647,778 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(12)		647,766 Updated due to quarterly assessment and reallocation
				_					06/27/2013	\$	(5)		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
2/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 12/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
									12/29/2014	\$		\$	16,250 Updated due to quarterly assessment and reallocation
	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
4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A	06/17/2009	\$ (462	2,990,000)	\$	2,410,010,000 Updated portfolio data from servicer
									09/30/2009				2,475,080,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009				3,688,390,000 Updated portfolio data from servicer/additional program initial cap
									02/17/2010	\$ 2,05	0,236,344		5,738,626,344 Transfer of cap due to merger/acquisition
									03/12/2010	\$			5,738,681,110 Transfer of cap due to merger/acquisition
			_	1					03/19/2010			•	6,406,790,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		3,130,000		
													7,089,920,000 Updated portfolio data from servicer
										\$ (2,038	3,220,000)		7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer
									07/14/2010		3,220,000) 7,348,828)	\$	5,051,700,000 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$ (287	7,348,828)	\$ \$	5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer
									07/14/2010 09/30/2010 09/30/2010	\$ (287 \$ 34	7,348,828) 4,000,000	\$ \$ \$	5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap
									07/14/2010 09/30/2010 09/30/2010 12/03/2010	\$ (287 \$ 34 \$	7,348,828) 4,000,000 8,413,225	\$ \$ \$ \$	5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition
									07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010	\$ (287 \$ 34 \$ \$ 2	7,348,828) 4,000,000 8,413,225 2,200,000	\$ \$ \$ \$ \$	5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer
									07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011	\$ (287 \$ 34 \$ \$ \$ 2	7,348,828) 4,000,000 8,413,225 2,200,000 (6,312)	\$ \$ \$ \$ \$ \$	5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011	\$ (287 \$ 34 \$ \$ \$ \$ \$	7,348,828) 4,000,000 8,413,225 2,200,000 (6,312) (100,000)	\$ \$ \$ \$ \$ \$ \$	5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,958,086 Transfer of cap due to servicing transfer
									07/14/2010 09/30/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011	\$ (287 \$ 34 \$ \$ \$ \$ \$	7,348,828) 4,000,000 8,413,225 2,200,000 (6,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial cap 5,116,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Updated due to quarterly assessment and reallocation

	 		 	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	\$	(2,300,000)		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	\$	200,000		5,126,587,058 Transfer of cap due to servicing transfer
				11/16/2011	\$	(200,000)	\$	5,126,387,058 Transfer of cap due to servicing transfer
				12/15/2011	\$	(200,000)	\$	5,126,187,058 Transfer of cap due to servicing transfer
				01/13/2012	\$			5,125,887,058 Transfer of cap due to servicing transfer
				02/16/2012	\$			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	S			5,123,887,058 Transfer of cap due to servicing transfer
				05/16/2012	s	(610,000)		5,123,277,058 Transfer of cap due to servicing transfer
				06/14/2012	\$	(2,040,000)		5,121,237,058 Transfer of cap due to servicing transfer
				06/28/2012	S	(39,923)		5,121,197,135 Updated due to quarterly assessment and reallocation
				08/16/2012	S			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	\$	(2,910,000)		5,116,473,024 Transfer of cap due to servicing transfer
	 			12/14/2012	-	(1,150,000)		5,115,323,024 Transfer of cap due to servicing transfer
				12/27/2012	\$	(16,392)		5,115,306,632 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	(3,350,000)		5,111,956,632 Transfer of cap due to servicing transfer
				02/14/2013	\$	(820,000)		5,111,136,632 Transfer of cap due to servicing transfer
				03/14/2013	\$			5,110,866,632 Transfer of cap due to servicing transfer
				03/25/2013	\$			5,110,807,923 Updated due to quarterly assessment and reallocation
				04/16/2013	\$			5,110,767,923 Transfer of cap due to servicing transfer
				05/16/2013	\$	(5,320,000)	\$	5,105,447,923 Transfer of cap due to servicing transfer
				06/14/2013	\$	(1,260,000)	\$	5,104,187,923 Transfer of cap due to servicing transfer
				06/27/2013	S	(20,596)		5,104,167,327 Updated due to quarterly assessment and reallocation
				07/16/2013	S	(1,200,000)		5,102,967,327 Transfer of cap due to servicing transfer
				08/15/2013	S	(30,000)		5,102,937,327 Transfer of cap due to servicing transfer
				09/16/2013	S	(10,760,000)		5,092,177,327 Transfer of cap due to servicing transfer
				09/27/2013	\$			
					ş S			5,092,170,626 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	(780,000)		5,091,390,626 Transfer of cap due to servicing transfer
				11/14/2013		(60,000)		5,091,330,626 Transfer of cap due to servicing transfer
	 			12/16/2013	\$	(860,000)		5,090,470,626 Transfer of cap due to servicing transfer
	 		 	12/23/2013	\$	(10,569,304)		5,079,901,322 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	(1,990,000)		5,077,911,322 Transfer of cap due to servicing transfer
				02/13/2014	\$	(170,000)		5,077,741,322 Transfer of cap due to servicing transfer
				03/14/2014	\$	(80,000)	\$	5,077,661,322 Transfer of cap due to servicing transfer
				03/26/2014	\$	(358,566)	\$	5,077,302,756 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	(4,560,000)	\$	5,072,742,756 Transfer of cap due to servicing transfer
				05/15/2014	\$	(560,000)	\$	5,072,182,756 Transfer of cap due to servicing transfer
				06/16/2014	\$			5,071,942,756 Transfer of cap due to servicing transfer
				06/26/2014	\$	(4,070,420)		5,067,872,336 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	250,000		5,068,122,336 Transfer of cap due to servicing transfer
				07/29/2014	S	(8,035,053)		5,060,087,283 Updated due to quarterly assessment and reallocation
				08/14/2014	S	10,000		5,060,097,283 Transfer of cap due to servicing transfer
				09/16/2014	s	(20,000)		
					\$			5,060,077,283 Transfer of cap due to servicing transfer
				09/29/2014		(2,607,017)		5,057,470,266 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	(150,000)		5,057,320,266 Transfer of cap due to servicing transfer
				11/14/2014	\$	(20,000)		5,057,300,266 Transfer of cap due to servicing transfer
	 			12/16/2014	\$	(2,720,000)		5,054,580,266 Transfer of cap due to servicing transfer
				12/29/2014		(167,572,118)		4,887,008,148 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	(10,000)		4,886,998,148 Transfer of cap due to servicing transfer
				02/13/2015	\$			4,886,958,148 Transfer of cap due to servicing transfer
				03/16/2015	\$	(180,000)	\$	4,886,778,148 Transfer of cap due to servicing transfer
				03/26/2015	\$			4,832,468,926 Updated due to quarterly assessment and reallocation
				04/16/2015	\$			4,827,618,926 Transfer of cap due to servicing transfer
				04/28/2015	\$			4,733,986,526 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	(8,530,000)		4,725,456,526 Transfer of cap due to servicing transfer
				06/25/2015	\$	(16,983,994)		4,708,472,532 Updated due to quarterly assessment and reallocation
				07/16/2015	S	(1,210,000)		4,707,262,532 Transfer of cap due to servicing transfer
				08/14/2015	\$			4,697,392,532 Transfer of cap due to servicing transfer
				09/16/2015	s S			
								4,693,112,532 Transfer of cap due to servicing transfer
1				09/28/2015	\$			4,680,964,613 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	(1,560,000)		4,679,404,613 Transfer of cap due to servicing transfer
				11/16/2015	\$	(2,080,000)		4,677,324,613 Transfer of cap due to servicing transfer

								12/16/2015	\$ (13,210,000)			Transfer of cap due to servicing transfer
								12/28/2015	\$ 42,094,262		4,706,208,875	Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (30,280,000)	\$	4,675,928,875	Transfer of cap due to servicing transfer
								02/16/2016	\$ (620,000)		4,675,308,875	Transfer of cap due to servicing transfer
								02/25/2016	\$ (152,559,254)	\$	4,522,749,621	Reallocation due to MHA program deobligation
								03/16/2016	\$ (620,000)	\$	4,522,129,621	Transfer of cap due to servicing transfer
								03/28/2016	\$ (2,062,907)	\$	4,520,066,714	Updated due to quarterly assessment and reallocation
								04/14/2016	\$ (60,000)	\$	4,520,006,714	Transfer of cap due to servicing transfer
								05/16/2016	\$ (3,580,000)	\$		Transfer of cap due to servicing transfer
								05/31/2016	\$ (8,187,730)	\$	4,508,238,984	Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (3,520,000)	\$	4,504,718,984	Transfer of cap due to servicing transfer
								06/27/2016	\$ (1,375,486)	S		Updated due to quarterly assessment and reallocation
								07/14/2016	\$ (43,340,000)			Transfer of cap due to servicing transfer
								07/27/2016	\$ 28,966,713			Updated due to quarterly assessment and reallocation
								08/16/2016	\$ 20,000			Transfer of cap due to servicing transfer
								09/15/2016	\$ (880,000)			Transfer of cap due to servicing transfer
								09/28/2016	\$ 23,991,528			
									+			Updated due to quarterly assessment and reallocation
			_					10/14/2016	\$ (14,690,000)			Transfer of cap due to servicing transfer
								10/25/2016	\$ 22,469,622			Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	09/30/2009	\$ 330,000			Updated portfolio data from servicer/additional program initial cap
			_	-				12/30/2009	\$ 16,490,000			Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	\$ (14,260,000)			Updated portfolio data from servicer
								07/14/2010	\$ (1,800,000)			Updated portfolio data from servicer
								07/30/2010	\$ 1,500,000		2,800,000	Updated portfolio data from servicer
								09/30/2010	\$ 1,551,668	\$	4,351,668	Updated portfolio data from servicer
								01/06/2011	\$ (2)	\$	4,351,666	Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$	4,351,664	Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (1,800,000)	\$	2,551,664	Transfer of cap due to servicing transfer
							6	06/03/2011	\$ (1,872,787)	S		Termination of SPA
							3	06/14/2012	\$ 990,000			Transfer of cap due to servicing transfer
							-	09/27/2012	\$ 372,177			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (192)			Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$ (8)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (102)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (207)			
			_					09/29/2014	\$ (207)			Updated due to quarterly assessment and reallocation
			_						• • • • • •			Updated due to quarterly assessment and reallocation
			_					12/29/2014				Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (24)			Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (2,291)			Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2,058)			Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$ (5,008)			Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (5,747)			Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (97,095)		2,394,139	Reallocation due to MHA program deobligation
								03/28/2016	\$ (2,337)	\$	2,391,802	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (19,537)	\$	2,372,265	Updated due to quarterly assessment and reallocation
								06/27/2016	\$ (12,612)	\$	2,359,653	Updated due to quarterly assessment and reallocation
								07/27/2016	\$ (12,616)	\$	2,347,037	Updated due to quarterly assessment and reallocation
								09/28/2016	\$ (22,063)			Updated due to quarterly assessment and reallocation
			1	1				10/25/2016	\$ (20,848)			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		\$ 200,000			Transfer of cap due to servicing transfer
			-					06/29/2011	\$ 17,687			Updated due to quarterly assessment and reallocation
			-	1				09/27/2012		\$		Updated due to quarterly assessment and reallocation
				-				03/25/2012	\$ (1)			Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (290)	· ·		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (250)			Updated due to quarterly assessment and reallocation
				-				06/26/2014		S S		
									,			Updated due to quarterly assessment and reallocation
								07/29/2014		\$		Updated due to quarterly assessment and reallocation
			_					09/29/2014		\$		Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (2,081)			Updated due to quarterly assessment and reallocation
			_	-				03/26/2015	\$ (782)			Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$ (3,084)			Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (732)			Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (977)		209,289	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (1,754)			Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11,517)	\$	196,018	Reallocation due to MHA program deobligation
								00/00/0040	\$ (401)	e		
								03/28/2016	¢ (101)	φ į	195,617	Updated due to quarterly assessment and reallocation
								03/28/2016	\$ (3,141)			Updated due to quarterly assessment and reallocation
									+ ()	\$	192,476	

								09/28/2016	\$	(3,282)	185,441 Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$	(3,101) \$	
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A	09/30/2010	\$	45,056 \$	
	Westeral Westgage, me.	riocabriago				•	100,000 1071	06/29/2011	ŝ	(1) \$	
								06/28/2012	ŝ	(1) \$	
			_					09/27/2012	\$	(2)	
			_					03/25/2013	\$	(1) \$	
			_					12/23/2013	ş S	(232) \$	
			_						ş		
								03/26/2014	ş S	(8) \$	
			_					06/26/2014	s S	(96) \$	
			_					07/29/2014		(191) §	
								09/29/2014	\$	(63) \$	
								12/29/2014	\$	(7,654) \$	
								03/26/2015	\$	(2,879) \$	
								04/28/2015	\$	(11,347) §	
								06/25/2015	\$	(2,691) \$	
								09/28/2015	\$	(3,595) \$	
								12/28/2015	\$	(2,660) \$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597) \$	
								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
								09/28/2016	\$	(1,298) \$	
								10/25/2016	\$	(1,226) \$	
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 \$	
								09/30/2009	\$	(249,670,000) \$	
			_					12/30/2009	\$	119,700,000 \$	
								03/26/2010	\$	52,270,000 \$	
								04/19/2010	\$	(10,280,000) §	
				-				05/14/2010	ŝ	(1,880,000)	
			_					06/16/2010		(286,510,000) \$	
			_					07/14/2010	\$	19,540,000 \$	
			_					07/16/2010	ş S	(210,000) \$	
			_					08/13/2010	ş S		
								09/30/2010	ş S		
										68,565,782 \$	
								01/06/2011	\$	(247) \$	
			_					03/30/2011	\$	(294) \$	
								06/29/2011	\$	(2,779) \$	
				-				7 10/19/2011		(162,895,068)	
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A	10/02/2009	\$	60,000 §	
								12/30/2009	\$	350,000 \$	
								03/26/2010	\$	1,360,000 \$	
								07/14/2010	\$	(1,810,000) \$	
								09/30/2010	\$	235,167 \$	
								01/06/2011	\$	(1) \$	
								06/29/2011	\$	(4) \$	435,162 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3) \$	435,159 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7) §	435,152 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1) \$	
								03/25/2013	\$	(5) \$	
								06/27/2013	\$	(2) \$	
				1				09/27/2013	\$	(1) \$	
				1				12/23/2013	\$	(1,174) \$	
								03/26/2014	\$	(43) §	
			_	-				06/26/2014	\$	(507) \$	
				-				07/29/2014	\$	(1,008) \$	
			_					09/29/2014	\$ S	(333) \$	
			_					12/29/2014	ş S	(33,311) \$	
			_					03/26/2015	\$		
			_					03/28/2015	\$	(12,544) \$	
			_							(50,158) \$	
			_					06/25/2015	\$	(8,455) \$	
				-				09/28/2015	\$	(11,549) \$	
								12/28/2015	\$	(9,568) \$	
								02/25/2016	\$	(48,871) \$	
								02/25/2016 03/28/2016	\$	(48,871) \$ (1,021) \$	
											256,601 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(1,021) §	256,601 Updated due to quarterly assessment and reallocation 249,854 Updated due to quarterly assessment and reallocation

							09/28/2016	\$ (10,971)	\$ 228,579 Updated due to quarterly assessment and reallocation
							10/25/2016	\$ (10,367)	\$ 218,212 Updated due to quarterly assessment and reallocation
09/15/2016 ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2016	\$ 20,000	\$ 20,000 Transfer of cap due to servicing transfer

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$	3,949,624,093
	Total CAP		s	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.

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

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

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

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

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

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

10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.

12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.

13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.

14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.

Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under 15/ 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 September 2016)

Name of Institution		Borrowers		Lenders / Investors		Servicer	1	Fotal Payments to Date
21st Mortgage Corporation	\$	2,763,804.30	\$	4,016,044.39	\$	766,854.45	\$	7,546,703.14
Allstate Mortgage Loans & Investments, Inc	\$	18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$	673,203.76	\$	1,778,830.41	\$	213,632.67	\$	2,665,666.84
Ameriana Bank	\$	8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Apex Bank	\$	15,666.67	\$	28,484.64	\$	7,000.00	\$	51,151.31
Aurora Financial Group, Inc	\$	24,689.43	\$	-	\$	27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$		\$	85,863,518.79
Axiom Bank	\$	10.000.00	\$	13,174.90	\$, ,	\$	24,174.90
Banco Popular de Puerto Rico	\$	251,045.34	\$	144,995.95	\$,	\$	455,445.45
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$,	\$	31,017,610.90
Bank of America, National Association	\$	529,096,410.11	\$	893,131,449.58	\$, ,	Ś	1,889,016,715.79
BankUnited, N.A.	\$	14,678,725.52	\$	39,235,760.60	\$		\$	68,178,841.40
Bayview Loan Servicing LLC	\$	71,713,231.31	\$	121,615,424.44	\$		\$	238,369,661.67
BMO Harris Bank, N.A.	φ \$	682.17	\$ \$	121,013,424.44	φ \$		\$	1,426.35
Caliber Home Loans, Inc.			э \$	4,645,217.22	ф \$		·	
	\$	1,743,648.31	· ·		- ·		\$ \$	10,155,952.09
California Housing Finance Agency	\$	3,916.67	\$	4,257.88	\$	-,		11,974.55
Carrington Mortgage Services, LLC	\$	30,067,704.14	\$	48,590,406.48	\$, ,	\$	110,108,400.89
CCO Mortgage, a division of RBS Citizens NA	\$	8,258,390.75	\$	9,986,961.84	\$		\$	24,625,046.22
Central Florida Educators Federal Credit Union	\$	311,013.19	\$	373,719.80	\$,	\$	1,028,259.93
Central Pacific Bank	\$	10,000.00	\$	-	\$.,	\$	13,000.00
Cheviot Savings Bank	\$	4,000.00	\$	2,950.87	\$,	\$	8,950.87
CIT Bank, N.A.	\$	74,355,034.24	\$	243,544,908.56	\$	91,703,876.80	\$	409,603,819.60
CitiMortgage Inc	\$	147,591,609.27	\$	366,026,950.25	\$	143,427,613.84	\$	657,046,173.36
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$	46,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$	249,671.25	\$	551,046.85	\$	400,564.09	\$	1,201,282.19
Colorado Federal Savings Bank	\$	7,833.33	\$	30,963.65	\$	4,000.00	\$	42,796.98
Columbia Bank	\$	23,583.34	\$	44,487.34	\$	10,000.00	\$	78,070.68
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	\$	5,000.00	\$	12,631.53
Desjardins Bank	\$	3,000.00	\$	12,176.72	\$	1,000.00	\$	16,176.72
Ditech Financial LLC	\$	109,488,999.96	\$	64,911,290.97	\$	23,841,788.75	\$	198,242,079.68
DuPage Credit Union	\$	45,570.70	\$	45,362.09	\$	19,442.42	\$	110,375.21
Eastern Bank	\$	4,000.00	\$	-	\$		\$	7,000.00
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$		\$	35,441,779.30
EverBank	\$	4,916.67	\$	9,337.80	\$		\$	17,254.47
Fay Servicing LLC	\$	18,074,971.71	\$	24,486,985.52	\$		\$	49,240,208.32
FCI Lender Services. Inc.	\$	92.748.82	\$	173,622.30	- ·	, ,	\$	324,206.56
Fidelity Bank	\$	17,949.17	\$	34,567.11	\$,	\$	84,282.12
FIRST BANK	\$	2,571,319.56	\$	2,982,385.35	\$,	\$	7,273,714.31
First Citizens Bank & Trust Company	\$	5,916.67	\$		\$		\$	5,916.67
First Financial Bank N.A.	\$	750.00	\$		\$	1,000.00	\$	1,750.00
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$		\$	14,916.79
First Mortgage Corporation	э \$	3,916.67	<u> </u>	- 3,423.27	э \$	-,		6,916.67
First State Bank	э \$	14,000.00			ф \$			20,000.00
Flagstar Capital Markets Corporation	э \$	7,000.00		-	٦ \$,	ş Ş	7,000.00
				44 607 00	•		ې \$	
Florida Community Bank, NA Franklin Credit Management Corporation	\$ ¢	11,000.00	_	14,627.02	-		-	36,627.02
	\$ \$	348,804.37	_	659,459.08	-	,		1,751,287.12
Franklin Savings		1,750.00		3,864.59	-	,	<u> </u>	9,614.59
Fresno County Federal Credit Union	\$	3,833.34		13,204.31	-	,		24,954.32
Georgia Housing & Finance Authority DBA State Home Mortgage	\$	1,750.00		-	\$,	-	3,750.00
Glass City Federal Credit Union	\$	4,000.00		2,473.84		,	\$	12,473.84
GMAC Mortgage, LLC	\$	63,425,899.58		148,796,298.28	-	, ,		309,559,668.08
Great Lakes Credit Union	\$	32,753.64		40,295.22	-	,	_	101,498.66
Greater Nevada LLC dba Greater Nevada Mortgage	\$	243,501.07	_	235,214.93	_	,	\$	605,734.91
Gregory Funding, LLC	\$	1,191,988.95	-	1,125,564.37	-			2,512,287.77
Guaranty Bank	\$	916.67	_	-	\$,	\$	1,916.67
Heartland Bank & Trust Company	\$	30,438.65		43,554.29	-		_	81,618.70
Hillsdale County National Bank	\$	220,549.62	_	61,667.42	-	,	_	349,617.50
Home Loan Services, Inc.	\$	169,857.80	_	2,440,767.73			_	6,309,232.52
Home Servicing, LLC	\$	21,509.67	\$	33,071.78	\$	16,594.38	\$	71,175.83

Name of Institution		Borrowers		Lenders / Investors		Servicer	-	Total Payments to Date
HomEqServicing	\$	-	\$	3,036,319.34	\$	5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services	\$	1,916.66	\$	5,572.90	\$		\$	13,322.90
Homeward Residential, Inc.	\$	51,759,481.72	\$	133,893,684.23	\$	94,837,607.23	\$	280,490,773.18
Horicon Bank	\$	22,181.80	\$	27,034.56	\$	13,169.53	\$	62,385.89
Iberiabank	\$	-	\$	10,502.00	\$	15,000.00	\$	25,502.00
IBM Southeast Employees' Federal Credit Union	\$	9,000.00	\$	23,589.08	\$	16,000.00	\$	48,589.08
IC Federal Credit Union	\$	43,250.01	\$	68,773.19	\$	42,200.00	\$	154,223.20
Idaho Housing and Finance Association	\$	140,181.12	\$	36,019.68	\$	33,025.20	\$	209,226.00
James B.Nutter and Company	\$	19,431.28	\$	-	\$	17,123.76	\$	36,555.04
JPMorgan Chase Bank, NA	\$	606,664,926.95	\$	1,419,914,311.31	\$	519,722,809.72	\$	2,546,302,047.98
Kondaur Capital Corporation	\$	34,068.65	\$	31,719.72	\$	-,	\$	112,467.73
Lake City Bank	\$	24,711.79	\$	20,235.09	\$	28,196.44	\$	73,143.32
Lake National Bank	\$	3,000.00	\$	3,651.45	\$,	\$	10,651.45
Land/Home Financial Services, Inc.	\$	916.67	\$	232.46	\$,	\$	2,149.13
LenderLive Network, Inc	\$	38,500.01	\$	69,769.61	\$,	\$	116,269.62
Litton Loan Servicing, LP	\$	13,441,220.42	\$	35,353,125.99	\$		\$	76,324,760.34
Los Alamos National Bank	\$	178,234.16	\$	67,111.04	\$	/	\$	311,432.87
M&T Bank	\$	2,126,996.46	\$	1,332.31	\$, ,	\$	4,335,354.85
Marix Servicing LLC	\$	352,195.77	\$	970,196.74	\$,	\$	2,162,025.28
Marsh Associates, Inc. MidFirst Bank	\$ \$	9,687.97	\$ \$	-	\$ \$	- /	\$ ¢	20,337.35
	ծ \$	40,277,639.65	\$ \$	3,311,261.30	\$ \$	11	\$	85,149,163.88
Midwest Community Bank	ֆ \$	1,000.00	ֆ \$	1,817.60	ֆ \$,	\$	4,817.60
Mission Federal Credit Union MorEquity, Inc.	ֆ \$	167,941.01 345,841.21	ֆ \$	<u>305,316.71</u> 2,305,003.00	Ф \$,	\$ \$	618,238.97 4,628,164.95
Mortgage Center LLC	ֆ \$	459,802.01	ֆ \$	529,872.35	э \$		\$ \$	1,500,447.43
Mongage Center LLC Mongage Investors Group	\$	9,916.67	\$	523,072.33	\$		\$	12,833.34
National City Bank	\$	20,573,007.24	\$	21,433,592.25	\$,	Ś	54,555,508.05
Nationstar Mortgage LLC	\$	282,460,483.64	\$	449,170,101.06	\$	11	\$	902,977,926.45
Nationwide Advantage Mortgage Company	\$	7,916.67	\$	-	\$		\$	7,916.67
Navy Federal Credit Union	\$	2,010,741.26	\$	3,776,640.55	\$		\$	8,002,414.16
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$	6,298,069.32	\$	12,740,447.00	\$		\$	22,519,657.87
New York Community Bank	\$	101,271.74	\$	104,549.44	\$		\$	254,578.30
NJ Housing & Mortgage Finance	\$	67,612.07	\$	-	\$	32,888.44	\$	100,500.51
Oakland Municipal Credit Union	\$	-	\$	3,568.11	\$	6,500.00	\$	10,068.11
Ocwen Loan Servicing, LLC	\$	683,054,193.54	\$	1,989,191,765.14	\$	543,625,032.55	\$	3,215,870,991.23
ORNL Federal Credit Union	\$	47,204.67	\$	60,006.66	\$	63,005.88	\$	170,217.21
OwnersChoice Funding, Incorporated	\$	142,917.83	\$	224,011.87	\$,	\$	488,658.98
Park View Federal Savings Bank	\$	11,000.00	\$	23,936.55	\$,	\$	53,936.55
Pathfinder Bank	\$	8,417.47	\$	18,430.62	\$,	\$	60,154.93
PennyMac Loan Services, LLC	\$	12,448,038.66	\$	41,477,051.21	\$, ,	\$	69,089,980.84
PHH Mortgage Corporation	\$	212,973.85	\$	149,442.76	\$,	\$	435,534.45
Plaza Home Mortgage, Inc	\$	9,916.67	-	-	\$	-		12,916.67
PNC Bank, National Association	\$,	\$	2,332,815.14	\$			3,563,335.96
Purdue Federal Credit Union Quantum Servicing Corporation	\$ ¢	5,000.00	\$ ¢	3,976.20	\$	/	-	12,976.20
Quantum Servicing Corporation Quicken Loans, Inc.	\$ \$	133,393.34 9,916.67	\$ \$	332,061.47	\$ \$		\$ \$	645,438.90 16,916.67
Residential Credit Solutions, Inc.	ֆ \$	6,562,210.62	ֆ \$	10,869,991.12	Ф \$,	ې \$	22,062,187.89
Resurgent Capital Services L.P.	\$	708,326.40	\$	1,696,730.62	φ \$			3,202,721.54
RG Mortgage	\$ \$	164,852.94	\$	227,582.28	φ \$,	\$ \$	793,769.03
Rockland Trust Company	\$	14,000.00	\$	-	\$		\$	20,000.00
RoundPoint Mortgage Servicing Corporation	\$	635,322.28	\$	1,080,295.75	\$	-,	· ·	2,382,323.46
Rushmore Loan Management Services LLC	\$	15,136,058.20	\$	16,249,637.63	· ·	,	-	34,998,189.01
Saxon Mortgage Services Inc	\$	19,655,074.77	\$	41,738,413.24	\$		\$	100,807,086.24
Schools Financial Credit Union	\$	61,583.37	\$	82,160.18	\$		\$	183,243.55
Scotiabank de Puerto Rico	\$	1,355,278.38	\$	831,258.35	\$	417,008.60	\$	2,603,545.33
Select Portfolio Servicing, Inc.	\$	290,397,607.97	\$	451,577,237.06	\$	233,792,525.43	\$	975,767,370.46
Selene Finance LP	\$	2,776,867.83	\$	1,801,729.43	\$	2,901,317.66	\$	7,479,914.92
Seneca Mortgage Servicing LLC	\$	442,122.62	\$	460,687.53	\$	299,673.25	\$	1,202,483.40
Servis One, Inc. dba BSI Financial Services	\$	13,042,252.18	\$	11,965,512.34	\$	4,398,565.73	\$	29,406,330.25
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	\$	72,314.62	\$	176,696.93	-	,	-	317,771.20
Specialized Loan Servicing LLC	\$, ,	\$	72,801,929.25	\$			156,521,257.00
Statebridge Company, LLC	\$	188,699.55	\$	327,656.08	\$	161,772.32	\$	678,127.95

Name of Institution	Borrowers		Lenders / Investors	Servicer	1	Fotal Payments to Date
Sterling Savings Bank	\$ 385,881.1	4 \$	663,661.88	\$ 404,196.69	\$	1,453,739.71
SunTrust Mortgage, Inc	\$ 446,449.0	4 \$	434,467.06	\$ 211,352.94	\$	1,092,269.04
Technology Credit Union	\$ 107,333.3	3 \$	259,408.90	\$ 81,816.67	\$	448,558.90
The Bryn Mawr Trust Company	\$ 29,316.1	6\$	18,315.73	\$ 8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 858,904.5	3 \$	1,643,890.41	\$ 768,333.73	\$	3,271,128.67
U.S. Bank National Association	\$ 46,794,842.6	2 \$	55,732,280.82	\$ 34,286,096.72	\$	136,813,220.16
Umpqua Bank	\$ 73,828.2	9 \$	29,323.94	\$ 4,000.00	\$	107,152.23
United Bank	\$ 117,916.6	7 \$	2,651.90	\$ 6,600.00	\$	127,168.57
United Bank Mortgage Corporation	\$ 168,900.5	1 \$	99,456.87	\$ 66,578.47	\$	334,935.85
Urban Partnership Bank	\$ 344,704.0	9 \$	392,373.93	\$ 135,918.87	\$	872,996.89
ViewPoint Bank	\$-	\$	1,646.66	\$ -	\$	1,646.66
Wachovia Mortgage, FSB	\$-	\$	76,889.58	\$ 162,000.00	\$	238,889.58
Wallick and Volk	\$ 10,000.0	0 \$	8,330.60	\$ 3,000.00	\$	21,330.60
Webster Bank, N.A.	\$ 10,000.0	0 \$	-	\$ 3,000.00	\$	13,000.00
Wells Fargo Bank, N.A.	\$ 708,670,270.2	6\$	1,290,887,502.18	\$ 567,441,830.85	\$	2,566,999,603.29
Wescom Central Credit Union	\$ 702,676.4	7 \$	934,521.56	\$ 312,225.08	\$	1,949,423.11
Western Federal Credit Union	\$ 36,166.6	8 \$	74,554.15	\$ 22,916.67	\$	133,637.50
Wilshire Credit Corporation	\$-	\$	490,394.10	\$ 1,167,000.00	\$	1,657,394.10
Yadkin Valley Bank	\$ 39,411.9	4 \$	40,316.13	\$ 52,572.98	\$	132,301.05
Grand Total	\$ 3,983,841,147.5	4 \$	8,135,698,541.68	\$ 3,374,749,750.63	\$	15,494,289,439.85

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

	_	Seller		_	Transaction		Initial Investment	Additional		Pricing
Note		Name of Institution	City	State	Туре	Investment Description	Amount	Investment Amount	Investment Amount 1	Mechanism
0		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000 \$ -	<u>\$</u> - \$ 34.056.581		N/A
2	9/23/2010 9/29/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 34,056,581 \$ 57,169,659		N/A N/A
7	6/28/2010				Purchase	Financial Instrument for HHF Program	э - s -	\$ 8,885,641	\$ 202,911,881	N/A N/A
		CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	<u>\$ 0,000,041</u> \$ -	¢ 202,011,001	N/A N/A
2	9/23/2010		ouoramonito	0,1	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	¢ 000 040 505	N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,282,519	\$ 296,048,525	N/A
2		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$		N/A
2	9/23/2010 9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 128,461,559 \$ 215,644,179		N/A
4	4/1/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	ծ - Տ -	\$ 215,644,179 \$ 74,491,816		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	s -	\$ 188,106,491	\$ 761,204,045	N/A N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ 100,100,491		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$-	\$ 202,907,565		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333	\$ 706,507,564	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$-		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$-	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$-	\$ 191,906,968	\$ 762,302,067	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456	\$ 314,578,350	N/A
7	6/28/2016 8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Drovidance	RI	Purchase	Financial Instrument for HHF Program	\$ - \$ 43,000,000	\$ 58,110,108 \$ -	φ 314,370,330	N/A N/A
2	9/23/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase Purchase	Financial Instrument for HHF Program 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	s -	\$ 22,780,803		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,623,730	\$ 115,975,303	N/A
Ű		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58.772.347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274	\$ 317,461,821	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	\$-		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$-		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 30,148,245	¢ 007.005.000	N/A
6	6/1/2016		<u>+</u>		Purchase	Financial Instrument for HHF Program	\$ -	\$ 27,955,713	\$ 207,005,833	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ -		N/A
3 5	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ - \$ -	\$ 63,851,373 \$ 19,340,040		N/A N/A
5	5/3/2016 6/28/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 19,340,040 \$ 23,063,338	\$ 144,291,701	N/A N/A
		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ - \$ 126,650,987	\$ 23,063,338 \$ -		N/A N/A
3	9/29/2010	on a Anorabie Housing, inc.	Audrud	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	\$ 212,604,832		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	s -	\$ 30.880.575	\$ 370,136,394	N/A
Ŭ		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ -	.,,.	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 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
	9/23/2010	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
		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	¢ 00.745.404	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,047,933	\$ 28,745,131	N/A
_	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$-	\$ 136,187,333		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	s - s -	\$ 51,945,211	\$ 302,055,030	N/A
	6/28/2016		1	L	Purchase	Financial Instrument for HHF Program	φ -	\$ 32,794,226	ψ 302,033,030	N/A

TOTAL INVESTMENT AMOUNT

\$ 9,600,000,000

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

FHA SHORT REFINANCE PROGRAM

		Se	ller		Transaction		Ini	tial Investment					
Footnote	Date	Name	City	State	Туре	Investment Description		Amount	Investm	ent Adjustments	In	nvestment 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.